

**REGISTERED NUMBER: 09471650 (England and Wales)**

**SHAMANISM AND EVOLVING CONSCIOUSNESS LTD**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

Millennium Professional Services (UK) Limited  
Lotus House  
227 Preston Road  
Wembley  
Middlesex  
HA9 8NF

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FOR THE YEAR ENDED 31 MARCH 2019**

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**SHAMANISM AND EVOLVING CONSCIOUSNESS LTD**

**Company Information  
FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** Ms A C Durand

**REGISTERED OFFICE:** 17b Aspinall Road  
Brockley  
London  
SE4 2EH

**REGISTERED NUMBER:** 09471650 (England and Wales)

**ACCOUNTANTS:** Millennium Professional Services (UK) Limited  
Lotus House  
227 Preston Road  
Wembley  
Middlesex  
HA9 8NF

**SHAMANISM AND EVOLVING CONSCIOUSNESS LTD (REGISTERED NUMBER: 09471650)**

**Balance Sheet  
31 MARCH 2019**

|                                              | Notes | 31.3.19<br>£ | £              | 31.3.18<br>£ | £              |
|----------------------------------------------|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 3     |              | 403            |              | 499            |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Debtors                                      | 4     | -            |                | 922          |                |
| Cash at bank and in hand                     |       | <u>226</u>   |                | <u>148</u>   |                |
|                                              |       | 226          |                | 1,070        |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          | 5     | <u>4,774</u> |                | <u>5,442</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(4,548)</u> |              | <u>(4,372)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(4,145)</u> |              | <u>(3,873)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      |       |              | 100            |              | 100            |
| Retained earnings                            |       |              | <u>(4,245)</u> |              | <u>(3,973)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(4,145)</u> |              | <u>(3,873)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2019 and were signed by:

Ms A C Durand - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Shamanism and Evolving Consciousness Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**2. ACCOUNTING POLICIES - continued****Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

**3. TANGIBLE FIXED ASSETS**

|                                      | Plant and<br>machinery<br>etc<br>£ |
|--------------------------------------|------------------------------------|
| <b>COST</b>                          |                                    |
| At 1 April 2018<br>and 31 March 2019 | <u>899</u>                         |
| <b>DEPRECIATION</b>                  |                                    |
| At 1 April 2018                      | 400                                |
| Charge for year                      | <u>96</u>                          |
| At 31 March 2019                     | <u>496</u>                         |
| <b>NET BOOK VALUE</b>                |                                    |
| At 31 March 2019                     | <u>403</u>                         |
| At 31 March 2018                     | <u>499</u>                         |

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |            |
|---------------|----------|------------|
|               | 31.3.19  | 31.3.18    |
|               | £        | £          |
| Trade debtors | <u>-</u> | <u>922</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             |              |              |
|-----------------------------|--------------|--------------|
|                             | 31.3.19      | 31.3.18      |
|                             | £            | £            |
| Trade creditors             | (1)          | -            |
| Tax                         | 2,304        | 2,505        |
| Directors' current accounts | 1,721        | 2,487        |
| Accrued expenses            | <u>750</u>   | <u>450</u>   |
|                             | <u>4,774</u> | <u>5,442</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.