

REGISTERED NUMBER: 09601041 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Herne Bay Ct6 Ltd

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for the Year Ended 30 June 2017

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Herne Bay Ct6 Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTOR: P S Kang

REGISTERED OFFICE: 20 Market Place
Kingston Upon Thames
United Kingdom
Surrey
KT1 1JP

REGISTERED NUMBER: 09601041 (England and Wales)

ACCOUNTANTS: Osbornes Accountants Limited
20 Market Place
Kingston
Surrey
KT1 1JP

Balance Sheet
30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		207,136	201,425
Debtors	4	1,600	1,600
Cash at bank		89,952	95,691
		<u>298,688</u>	<u>298,716</u>
CREDITORS			
Amounts falling due within one year	5	<u>298,714</u>	<u>298,714</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(26)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(26)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(28)</u>	<u>-</u>
		<u>(26)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 February 2018 and were signed by:

P S Kang - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Herne Bay Ct6 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

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

	2017	2016
	£	£
Other debtors	<u>1,600</u>	<u>1,600</u>

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

	2017	2016
	£	£
Other creditors	<u>298,714</u>	<u>298,714</u>

6. TRANSITION TO FRS 102

These financial statements for the period ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 1A for small entities has not resulted in significant changes in accounting policies and, as a result, there are no transitional adjustments necessary.

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.