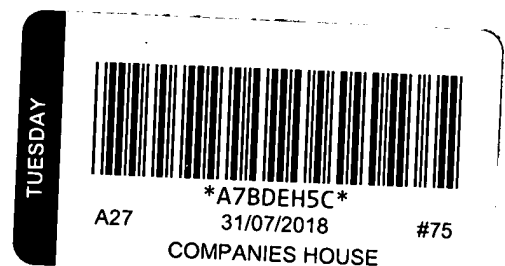


REGISTERED NUMBER: 09802999 (England and Wales)

COUNTRY SHUTTERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Bessler Hendrie LLP
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU



COUNTRY SHUTTERS LIMITED (REGISTERED NUMBER: 09802999)

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2017**

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COUNTRY SHUTTERS LIMITED

COMPANY INFORMATION

for the year ended 31 October 2017

DIRECTORS:

Miss L J Patten
D D Wingent

REGISTERED OFFICE:

The Studio
109 Burnt Hill Road
Lower Bourne
Farnham
Surrey
GU10 3LH

REGISTERED NUMBER:

09802999 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie LLP
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

COUNTRY SHUTTERS LIMITED (REGISTERED NUMBER: 09802999)**BALANCE SHEET**
31 October 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	3,025	2,180
Tangible assets	5	1,754	-
		<u>4,779</u>	<u>2,180</u>
CURRENT ASSETS			
Debtors	6	6,376	5,621
Cash at bank		1,495	1,950
		<u>7,871</u>	<u>7,571</u>
CREDITORS			
Amounts falling due within one year	7	(31,436)	(15,891)
NET CURRENT LIABILITIES		<u>(23,565)</u>	<u>(8,320)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,786)</u>	<u>(6,140)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(18,886)	(6,240)
SHAREHOLDERS' FUNDS		<u>(18,786)</u>	<u>(6,140)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

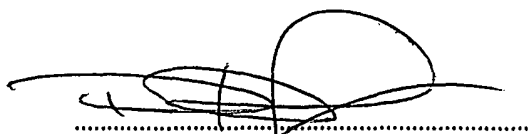
The notes form part of these financial statements

BALANCE SHEET - continued
31 October 2017

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 Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors on 30/1/2018 and were signed on its behalf by:


.....
D D Wingent - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2017

1. STATUTORY INFORMATION

Country Shutters Limited 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.

The financial statements have been prepared on a going concern basis, see the Director's report for more details.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax where applicable. Turnover is recognised on the installation of the goods sold.

Intangible fixed assets

Intangible fixed assets relate to website development costs which are amortised on a straight line basis over 4 years.

Tangible fixed assets

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

Improvements to property - 10% on cost

Financial instruments

Financial instruments are classified by directors as basic or advanced following the conditions on FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest rate method. The company does not have any advanced financial instruments.

Taxation

Taxation for the year comprises current 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 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2017

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - 1).

4. INTANGIBLE FIXED ASSETS

	Website development costs £
COST	
At 1 November 2016	2,275
Additions	1,615
	<hr/>
At 31 October 2017	3,890
	<hr/>
AMORTISATION	
At 1 November 2016	95
Amortisation for year	770
	<hr/>
At 31 October 2017	865
	<hr/>
NET BOOK VALUE	
At 31 October 2017	3,025
	<hr/> <hr/>
At 31 October 2016	2,180
	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,913
At 31 October 2017	<u>1,913</u>
DEPRECIATION	
Charge for year	159
At 31 October 2017	<u>159</u>
NET BOOK VALUE	
At 31 October 2017	<u><u>1,754</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,428	2,587
Other debtors	4,948	3,034
	<u>6,376</u>	<u>5,621</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,521	85
Taxation and social security	3,717	1,782
Other creditors	26,198	14,024
	<u>31,436</u>	<u>15,891</u>

Included in other creditors are amounts owed to D Wingent of £18,890 (2016: £8,446). The loan is unsecured, interest free and repayable on demand.

8. DEFERRED TAX

At 31 October 2017, the company has tax losses carried forward of £21,919 (2016: £8,407). No deferred tax asset has been recognised on the basis that there is insufficient evidence when the asset will be recoverable, which depends upon the company's future taxable profits.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COUNTRY SHUTTERS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Country Shutters Limited for the year ended 31 October 2017 which comprise the Profit and loss, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Country Shutters Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Country Shutters Limited and state those matters that we have agreed to state to the Board of Directors of Country Shutters Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Country Shutters Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Country Shutters Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Country Shutters Limited. You consider that Country Shutters Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Country Shutters Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie LLP for any purpose or in any context. Any party, other than the Directors, who obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

Bessler Hendrie LLP

Bessler Hendrie LLP
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GU4 8RU

30 July 2018

This page does not form part of the statutory financial statements