

REGISTERED NUMBER: 10066013 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

FOR

THE DECK (PERRANPORTH) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2019

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THE DECK (PERRANPORTH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTOR: L Wells

REGISTERED OFFICE: 3 Boscawen Road
Perranporth
Cornwall
TR6 0EW

REGISTERED NUMBER: 10066013 (England and Wales)

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

BALANCE SHEET
30 APRIL 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		69,274		75,003
CURRENT ASSETS					
Stocks		6,517		5,977	
Debtors	5	1,735		1,818	
Cash at bank and in hand		<u>22,572</u>		<u>5,820</u>	
		30,824		13,615	
CREDITORS					
Amounts falling due within one year	6	<u>96,983</u>		<u>83,612</u>	
NET CURRENT LIABILITIES			<u>(66,159)</u>		<u>(69,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,115		5,006
PROVISIONS FOR LIABILITIES			<u>500</u>		<u>320</u>
NET ASSETS			<u><u>2,615</u></u>		<u><u>4,686</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,614</u>		<u>4,685</u>
			<u><u>2,615</u></u>		<u><u>4,686</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.
- (b)

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 16 December 2019 and were signed by:

L Wells - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

1. STATUTORY INFORMATION

The Deck (Perranporth) 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 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.

Short leasehold	- Straight line over 15 years
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2018	72,963	16,018	250	89,231
Additions	-	1,019	66	1,085
At 30 April 2019	<u>72,963</u>	<u>17,037</u>	<u>316</u>	<u>90,316</u>
DEPRECIATION				
At 1 May 2018	9,728	4,391	109	14,228
Charge for year	4,865	1,897	52	6,814
At 30 April 2019	<u>14,593</u>	<u>6,288</u>	<u>161</u>	<u>21,042</u>
NET BOOK VALUE				
At 30 April 2019	<u>58,370</u>	<u>10,749</u>	<u>155</u>	<u>69,274</u>
At 30 April 2018	<u>63,235</u>	<u>11,627</u>	<u>141</u>	<u>75,003</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Prepayments and accrued income	<u>1,735</u>	<u>1,818</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Bank loans and overdrafts	-	3,876
Other loans	19,893	24,371
Trade creditors	15,576	29,030
Other creditors	345	163
Tax	10,353	2,842
Social security and other taxes	8,973	7,971
Directors' current accounts	34,633	11,233
Accrued expenses	<u>7,210</u>	<u>4,126</u>
	<u>96,983</u>	<u>83,612</u>

7. RELATED PARTY DISCLOSURES

The company is controlled by its director, by virtue of the fact that the director owns 100% of the company's issued share capital.

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.