

REGISTERED NUMBER: 10831488 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 22 JUNE 2017 TO 31 MARCH 2018

FOR

STILL SOUTHWOLD LIMITED

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for the Period 22 June 2017 to 31 March 2018

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STILL SOUTHWOLD LIMITED

COMPANY INFORMATION
for the Period 22 June 2017 to 31 March 2018

DIRECTORS: P S Jones
Mrs A E Jones
S Westlake

SECRETARY: Mrs A E Jones

REGISTERED OFFICE: Elm Farm
St James Lane
Halesworth
United Kingdom
IP19 0HR

REGISTERED NUMBER: 10831488 (England and Wales)

ACCOUNTANTS: van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

STILL SOUTHWOLD LIMITED (REGISTERED NUMBER: 10831488)

STATEMENT OF FINANCIAL POSITION
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		76,073
CURRENT ASSETS			
Cash at bank		4,473	
CREDITORS			
Amounts falling due within one year	5	<u>80,086</u>	
NET CURRENT LIABILITIES			<u>(75,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>460</u>
CAPITAL AND RESERVES			
Called up share capital			1,000
Retained earnings			<u>(540)</u>
SHAREHOLDERS' FUNDS			<u>460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

Mrs A E Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 22 June 2017 to 31 March 2018

1. STATUTORY INFORMATION

Still Southwold 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.

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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 period was 2.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
Additions	546	75,527	76,073
At 31 March 2018	546	75,527	76,073
NET BOOK VALUE			
At 31 March 2018	546	75,527	76,073

STILL SOUTHWOLD LIMITED (REGISTERED NUMBER: 10831488)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 22 June 2017 to 31 March 2018

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

	£
Trade creditors	21,086
Directors' current accounts	59,000
	<u>80,086</u>

STILL SOUTHWOLD LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STILL SOUTHWOLD 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 Statement of Financial Position. 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.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

10 December 2018

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.