# Company Registration Number: 11094921 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 04 December 2017

End date: 31 December 2018

# Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Notes

## **Balance sheet**

## As at 31 December 2018

|   | Notes | 13 months to 31<br>December 2018 |
|---|-------|----------------------------------|
|   |       | £                                |
| Current assets                                  |       |                                  |
| Stocks:   |       | 4,280                            |
| Debtors:  |       | 477                              |
| Cash at bank and in hand:                       |       | 1,616                            |
| Total current assets:                           |       | 6,373                            |
| Creditors: amounts falling due within one year: |       | (39,000)                         |
| Net current assets (liabilities):               |       | (32,627)                         |
| Total assets less current liabilities:          |       | (32,627)                         |
| Total net assets (liabilities):                 | ,     | (32,627)                         |
| Capital and reserves                            |       |                                  |
| Called up share capital:                        |       | 1                                |
| Profit and loss account:                        |       | (32,628)                         |
| Shareholders funds:                             | ,     | (32,627)                         |

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 July 2019 and signed on behalf of the board by:

Name: Mrs Barbara Young

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 31 December 2018

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## Valuation and information policy

Stock is valued at the lower of cost and net realisable value.

#### Other accounting policies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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