

Registered Number:04698299

England and Wales

ATTIC ROOMS LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

# ATTIC ROOMS LIMITED

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Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	7,519	8,577
		<b>7,519</b>	<b>8,577</b>
<b>Current assets</b>			
Trade and other receivables	3	3,130	677
Cash and cash equivalents		76,980	23,257
		<b>80,110</b>	<b>23,934</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(28,239)	(14,097)
<b>Net current assets</b>		<b>51,871</b>	<b>9,837</b>
<b>Total assets less current liabilities</b>		<b>59,390</b>	<b>18,414</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(1,787)	(4,833)
<b>Provisions for liabilities</b>		(1,429)	(1,715)
<b>Net assets</b>		<b>56,174</b>	<b>11,866</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		56,172	11,864
<b>Shareholders' funds</b>		<b>56,174</b>	<b>11,866</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 October 2018 and were signed by:

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Mr. M. Webb Director

ATTIC ROOMS LIMITED

Statement of Financial Position Continued  
For the year ended 31 March 2018

# ATTIC ROOMS LIMITED

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

ATTIC ROOMS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04698299.

Registered address:  
173 Christchurch Rd.  
Ringwood  
Hampshire  
BH24 3AN

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2017	1,406	19,241	4,059	24,706
Additions	-	-	1,449	1,449
At 31 March 2018	<b>1,406</b>	<b>19,241</b>	<b>5,508</b>	<b>26,155</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2017	1,406	11,124	3,599	16,129
Charge for year	-	2,029	478	2,507
At 31 March 2018	<b>1,406</b>	<b>13,153</b>	<b>4,077</b>	<b>18,636</b>
<b>Net book value</b>				
At 31 March 2018	-	<b>6,088</b>	<b>1,431</b>	<b>7,519</b>
At 31 March 2017	-	<b>8,117</b>	<b>460</b>	<b>8,577</b>

# ATTIC ROOMS LIMITED

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,130	677

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	-
Taxation and social security	17,536	2,248
Other creditors	10,704	11,849
	<b>28,239</b>	<b>14,097</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	1,787	4,833

### 6. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this.

The director is owed £5,281 at the year end and this is shown under other creditors of less than one year.

### 7. Average number of persons employed

During the year the average number of employees was 2 (2017 : 2)

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.