

Company Registration No. 09492829 (England and Wales)

DAVID STOTHARD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

DAVID STOTHARD LTD

COMPANY INFORMATION

Director	Mr D Stothard
Company number	09492829
Registered office	328 Latimer Road London W10 6QN
Accountants	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	Barclays Hammersmith 2 Leicestershire LE87 2NN

DAVID STOTHARD LTD

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DAVID STOTHARD LTD

ENTERTAINMENT ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DAVID STOTHARD LTD FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Stothard Ltd for the year ended 31 March 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that David Stothard Ltd 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 profit of David Stothard Ltd. You consider that David Stothard Ltd is exempt from the statutory audit requirement for the year.

Theataccounts Limited

13 August 2018

Entertainment Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

DAVID STOTHARD LTD

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	6,134		10,573	
Cash at bank and in hand		823		513	
		<u>6,957</u>		<u>11,086</u>	
Creditors: amounts falling due within one year	4	<u>(6,758)</u>		<u>(10,844)</u>	
Net current assets			199		242
			<u>199</u>		<u>242</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			99		142
			<u>199</u>		<u>242</u>
Total equity			<u>199</u>		<u>242</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 13 August 2018

Mr D Stothard
Director

Company Registration No. 09492829

DAVID STOTHARD LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

Company information

David Stothard Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 328 Latimer Road, London, W10 6QN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover represents net invoiced sales of services.

1.3 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

DAVID STOTHARD LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

3 Debtors	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	-	1,980
Other debtors	6,134	8,593
	<u>6,134</u>	<u>10,573</u>
	<u><u>6,134</u></u>	<u><u>10,573</u></u>
 4 Creditors: amounts falling due within one year	 2018	 2017
	£	£
Corporation tax	3,941	8,633
Other taxation and social security	1,729	1,152
Other creditors	1,088	1,059
	<u>6,758</u>	<u>10,844</u>
	<u><u>6,758</u></u>	<u><u>10,844</u></u>
 5 Called up share capital	 2018	 2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary A of £1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

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.