

**CRAFTY NECTAR LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**CRAFTY NECTAR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Inventories	<u>4</u>	12,000	7,311
Debtors	<u>5</u>	10,384	500
Cash at bank and in hand		20,762	111,993
		<u>43,146</u>	<u>119,804</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(580)	(8,308)
<b>Net current assets</b>		<u>42,566</u>	<u>111,496</u>
<b>Total assets less current liabilities</b>		<u>42,566</u>	<u>111,496</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	3,394
<b>Net assets</b>		<u>42,566</u>	<u>114,890</u>
<b>Capital and reserves</b>			
Called up share capital		141,820	146,820
Share premium		17,500	17,500
Profit and loss account		(116,754)	(49,430)
<b>Shareholders' funds</b>		<u>42,566</u>	<u>114,890</u>

For the year ending 31 October 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 July 2019.

Edward Calvert  
Director

Company Registration No. 09818272

**CRAFTY NECTAR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1 Statutory information**

Crafty Nectar Limited is a private company, limited by shares, registered in England and Wales, registration number 09818272. The registered office is South Holme, South Mill Lane, Bridport, DT6 3PL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	12,000	7,311
	<u>12,000</u>	<u>7,311</u>

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,384	-
Other debtors	-	500
	<u>10,384</u>	<u>500</u>

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	(3,994)	-
Taxes and social security	2,621	(1,254)
Other creditors	(496)	744
Loans from directors	2,449	8,818
	<u>580</u>	<u>8,308</u>

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	(3,394)

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

