

COMPANY REGISTRATION NUMBER: 11305330

Cecilia Stewart Creative Limited

Filleted Unaudited Financial Statements

31 March 2019

Cecilia Stewart Creative Limited

Statement of Financial Position

31 March 2019

	Note	2019 £
Fixed assets		
Tangible assets	5	4,104
Current assets		
Cash at bank and in hand		3,684
Creditors: amounts falling due within one year	6	15
Net current assets		3,669
Total assets less current liabilities		7,773
Creditors: amounts falling due after more than one year	7	6,717
Net assets		1,056
Capital and reserves		
Called up share capital		1
Profit and loss account		1,055
Shareholders funds		1,056

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 September 2019 , and are signed on behalf of the board by:

Miss C C Stewart

Director

Company registration number: 11305330

Cecilia Stewart Creative Limited

Notes to the Financial Statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 18 Ghandi House, Raphael Drive, Watford, WD24 4GX, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% straight line
Equipment	-	25% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 .

5. Tangible assets

	Plant and machinery £	Equipment £	Total £
Cost			
At 1 April 2018	—	—	—
Additions	3,400	2,072	5,472
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At 31 March 2019	3,400	2,072	5,472
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Depreciation			
At 1 April 2018	—	—	—
Charge for the year	850	518	1,368
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At 31 March 2019	850	518	1,368
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Carrying amount			
At 31 March 2019	2,550	1,554	4,104
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6. Creditors: amounts falling due within one year

	2019
	£
Social security and other taxes	15

7. Creditors: amounts falling due after more than one year

	2019
	£
Other creditors	6,717

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.