

REGISTERED NUMBER: 01410382 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Ikefield Limited

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for the Year Ended 31 March 2017

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Ikefield Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

C Milne
J Robertson

SECRETARY:

Mrs C A Rose

REGISTERED OFFICE:

Premier House
46 Victoria Road
Burgess Hill
West Sussex
RH15 9LR

REGISTERED NUMBER:

01410382 (England and Wales)

ACCOUNTANTS:

Style Accountants Limited
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Stocks		165,813	165,813
Debtors	3	421,082	383,626
Cash at bank		2,088	914
		<u>588,983</u>	<u>550,353</u>
CREDITORS			
Amounts falling due within one year	4	54,589	37,912
NET CURRENT ASSETS		<u>534,394</u>	<u>512,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		534,394	512,441
CREDITORS			
Amounts falling due after more than one year	5	590,586	567,041
NET LIABILITIES		<u>(56,192)</u>	<u>(54,600)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(56,292)	(54,700)
SHAREHOLDERS' FUNDS		<u>(56,192)</u>	<u>(54,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 8 November 2017 and were signed on its behalf by:

C Milne - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Ikefield Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. DEBTORS

	31.3.17	31.3.16
	£	£
Amounts falling due within one year:		
Trade debtors	682	472
Other debtors	<u>18,310</u>	<u>24,681</u>
	<u>18,992</u>	<u>25,153</u>
Amounts falling due after more than one year:		
Other debtors	<u>402,090</u>	<u>358,473</u>
Aggregate amounts	<u>421,082</u>	<u>383,626</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	-	12
Taxation and social security	2,849	648
Other creditors	<u>51,740</u>	<u>37,252</u>
	<u>54,589</u>	<u>37,912</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans	71,889	88,788
Other creditors	<u>518,697</u>	<u>478,253</u>
	<u>590,586</u>	<u>567,041</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.