

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017
FOR
NEPTUNE SHOWERS LIMITED**

FRIDAY



A22 *A7DHzHT6* #374
31/08/2018
COMPANIES HOUSE

Andorran Limited
Chartered Accountants
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

NEPTUNE SHOWERS LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

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NEPTUNE SHOWERS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

DIRECTORS:

B L Robinson
L J Jakeman

SECRETARY:

L J Jakeman

REGISTERED OFFICE:

Unit 2c, Alpha Close
Delta Drive
Tewkesbury Industrial Estate
Tewkesbury
Gloucestershire
GL20 8JF

REGISTERED NUMBER:

02220746 (England and Wales)

ACCOUNTANTS:

Andorran Limited
Chartered Accountants
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

NEPTUNE SHOWERS LIMITED

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

The directors present their report with the financial statements of the company for the period 1 September 2016 to 31 December 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2016 to the date of this report.

B L Robinson
L J Jakeman

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L J Jakeman

L J Jakeman - Secretary

26 March 2018

NEPTUNE SHOWERS LIMITED

**INCOME STATEMENT
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

	Notes	Period 1.9.16 to 31.12.17 £	Year ended 31.8.16 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		-	-
PROFIT FOR THE FINANCIAL PERIOD		-	-

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Notes	31.12.17 £	31.8.16 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,050	10,050
Retained earnings	4	<u>(10,050)</u>	<u>(10,050)</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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
- (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 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.

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

The financial statements were approved by the Board of Directors on 26 March 2018 and were signed on its behalf by:



L J Jakeman - Director

NEPTUNE SHOWERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017

1. STATUTORY INFORMATION

Neptune Showers 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.

The company was dormant throughout the current period and previous year.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.8.16
		£1	£	£
10,500	Ordinary		<u>10,050</u>	<u>10,050</u>

4. RESERVES

	Retained earnings £
At 1 September 2016	(10,050)
Profit for the period	-
At 31 December 2017	<u>(10,050)</u>

NEPTUNE SHOWERS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

	Period		Year ended	
	1.9.16 to 31.12.17		31.8.16	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>