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REGISTERED NUMBER: 4379159 (England and Wales)

**EARTHSNIFFERS LTD.
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY, 2018**

Blenheim Partnership
Accountants, Business and Tax Consultants
Archway House
Spring Gardens Road
Bath
BA2 6PW

EARTHSNIFFERS LTD.

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COMPANIES HOUSE

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FOR THE YEAR ENDED 28th FEBRUARY, 2018**

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EARTHSNIFFERS LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 28th FEBRUARY, 2018**

DIRECTOR:

S. Marczuk

SECRETARY:

Z. Mill

REGISTERED OFFICE:

**Archway House,
Spring Gardens Rd
Bath,
BA2 6PW.**

REGISTERED NUMBER:

4379159

ACCOUNTANTS:

**Blenheim Partnership,
Archway House,
Spring Gardens Rd
Bath,
BA2 6PW.**

EARTHSHIFFERS LTD.

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28th FEBRUARY, 2018**

The director presents his report with the financial statements of the company for the year ended 28th February, 2018

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of import and wholesale of silver jewellery.

DIRECTORS

The director during the year under review was:-

S. Marczuk

The beneficial interest of the director holding office on 28th February, 2018, in the issued share capital of the company was as follows:-

Ordinary £1 shares	28.2.18	28.2.17
S. Marczuk	100	100

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial state

select suitable accounting policies and then apply them consistently;
make judgments and estimates that are reasonable and prudent;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD:

Z. Mill - Secretary

Dated: 12th July, 2018



EARTHSNIFFERS LTD.

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY, 2018**

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
TURNOVER		108,743	100,008
Cost of Sales		<u>-69,489</u>	<u>-63,250</u>
		39,254	36,758
GROSS PROFIT			
Distribution costs		-31,833	-30,290
Administration expenses		<u>-5,000</u>	<u>-4,500</u>
		2,421	1,968
Gross Interest Received		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,421	1,968
Tax on profit on ordinary activities	2	<u>-464</u>	<u>-394</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,957	1,574
Dividends	3	<u>0</u>	<u>0</u>
RETAINED PROFIT CARRIED FORWARD		<u>£1,957</u>	<u>£1,574</u>

The notes form part of these financial statements

EARTHSNIFFERS LTD.

BALANCE SHEET AS AT 28th FEBRUARY, 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
CURRENT ASSETS			
Debtors	4	15,898	17,610
Cash at Bank		<u>2,948</u>	<u>2,422</u>
		18,846	20,032
CREDITORS			
Amounts falling due within one year	5	- 8,998	- 12,141
NET CURRENT ASSETS		<u>9,848</u>	<u>7,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£9,848</u>	<u>£7,891</u>
CAPITAL AND RESERVES			
Called up share capital	7	150	150
Profit and loss account	6	<u>9,698</u>	<u>7,741</u>
SHAREHOLDERS' FUNDS		<u>£9,848</u>	<u>£7,891</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 28th February, 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply

S Marczuk



Approved by the Board on 12th July, 2018

The notes form part of these financial statements

EARTHSNIFFERS LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY, 2018

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

2.	TAXATION	<u>2018</u>	<u>2017</u>
	UK current year taxation		
	UK Corporation Tax due	464	394
	Adjustment previous year	-	-
		<u>£ 464</u>	<u>£ 394</u>
3.	DIVIDENDS		
	No dividend was paid in the year	£0	£0
4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Trade debtors	15,898	14,610
	VAT Refund	-	-
		<u>£ 15,898</u>	<u>£ 14,610</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Creditors and Accruals	3,935	4,963
	VAT and other taxes	4,572	2,987
	Directors Loan Account	491	4,191
		<u>£ 8,998</u>	<u>£ 12,141</u>
6.	PROFIT AND LOSS ACCOUNT		
	Balance brought forward	7,741	6,167
	Profit for the year	1,957	1,574
		<u>£ 9,698</u>	<u>£ 7,741</u>
7.	CALLED UP SHARE CAPITAL		
	Authorised:	<u>Number</u>	<u>Nominal value</u>
	Ordinary	10,000	£1
			<u>£ 10,000</u>
	Allotted, issued and fully paid:		
	Ordinary	150	£1
			<u>£ 150</u>

The notes form part of these financial statements