Registered number: 04837694

57 KEMPSHOTT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Clarke&Co. Accountant's

53 Andersonstown Road
Belfast
Antrim
BT11 9AG

57 KEMPSHOTT LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2017

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57 KEMPSHOTT LIMITED
Balance Sheet
As at 31 July 2017

Registered number: 04837694

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	-		385	
Cash at bank and in hand		361		660	
		361		1,045	
Creditors: Amounts Falling Due Within One Year	**4**	-		(756)	
NET CURRENT ASSETS (LIABILITIES)			361		289
TOTAL ASSETS LESS CURRENT LIABILITIES			361		289
NET ASSETS			361		289
Profit and Loss Account			361		289
SHAREHOLDERS' FUNDS			361		289

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Clodagh Carlin

27 April 2018

The notes on page 2 form part of these financial statements.

57 KEMPSHOTT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

3. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	-	385
	-	385

4. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	-	756
	-	756

5. **General Information**

57 KEMPSHOTT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 04837694 . The registered office is 57 Kempshott Road, London, England, SW16 5LJ.