

**REGISTERED NUMBER: 05265680 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018  
FOR  
CLAIRE STURGESS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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**CLAIRE STURGESS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**DIRECTOR:** Miss C A Sturgess

**SECRETARY:** M Nicholson

**REGISTERED OFFICE:** 2 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**REGISTERED NUMBER:** 05265680 (England and Wales)

**ACCOUNTANTS:** Barber & Company  
A trading name of PCM Accounting Limited  
2 Jardine House  
The Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

STATEMENT OF FINANCIAL POSITION  
31 OCTOBER 2018

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		4,548		4,089
<b>CURRENT ASSETS</b>					
Inventories		11,560		9,000	
Cash at bank		<u>105,793</u>		<u>84,315</u>	
		117,353		93,315	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>40,654</u>		<u>31,446</u>	
<b>NET CURRENT ASSETS</b>			<u>76,699</u>		<u>61,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			81,247		65,958
<b>PROVISIONS FOR LIABILITIES</b>			<u>819</u>		<u>624</u>
<b>NET ASSETS</b>			<u>80,428</u>		<u>65,334</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>80,328</u>		<u>65,234</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,428</u>		<u>65,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 OCTOBER 2018**

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 15 April 2019 and were signed by:

Miss C A Sturgess - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018

1. **STATUTORY INFORMATION**

Claire Sturges 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**Turnover**

Turnover represents net invoiced fees receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 inventories to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2018

2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2017	1,048	357	16,958	18,363
Additions	-	-	1,977	1,977
At 31 October 2018	<u>1,048</u>	<u>357</u>	<u>18,935</u>	<u>20,340</u>
<b>DEPRECIATION</b>				
At 1 November 2017	814	338	13,122	14,274
Charge for year	59	5	1,454	1,518
At 31 October 2018	<u>873</u>	<u>343</u>	<u>14,576</u>	<u>15,792</u>
<b>NET BOOK VALUE</b>				
At 31 October 2018	<u>175</u>	<u>14</u>	<u>4,359</u>	<u>4,548</u>
At 31 October 2017	<u>234</u>	<u>19</u>	<u>3,836</u>	<u>4,089</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Corporation tax	17,540	13,165
Social security and other taxes	5,216	5,203
Directors' current accounts	12,861	8,376
Accruals and deferred income	<u>5,037</u>	<u>4,702</u>
	<u>40,654</u>	<u>31,446</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.18 £	31.10.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RELATED PARTY DISCLOSURES

During the period the company was controlled by Miss C A Sturges, its sole director and owner of the company's entire equity share capital.

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.