

## DUKE OF UKE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2017

**End date:** 30 April 2018

DUKE OF UKE LTD  
Contents Page  
For the year ended 30 April 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

**DUKE OF UKE LTD**  
**Accountants' Report**  
**For the year ended 30 April 2018**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

.....  
Josh Botham Tax & Accounting Services Ltd  
Archer House Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW  
02 August 2018

**DUKE OF UKE LTD**  
**Statement of Financial Position**  
**As at 30 April 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	3,236	1,247
		<b>3,236</b>	<b>1,247</b>
<b>Current assets</b>			
Stocks		70,500	71,463
Debtors		2,148	24,444
Cash at bank and in hand		(1,841)	5,543
		<b>70,807</b>	<b>101,450</b>
<b>Creditors: amount falling due within one year</b>		(24,998)	(63,373)
<b>Net current assets</b>		<b>45,809</b>	<b>38,077</b>
<b>Total assets less current liabilities</b>		49,045	39,324
<b>Creditors: amount falling due after more than one year</b>		(51,291)	(45,852)
<b>Net assets</b>		<b>(2,246)</b>	<b>(6,528)</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(2,247)	(6,529)
<b>Shareholders funds</b>		<b>(2,246)</b>	<b>(6,528)</b>

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

-----

Mr Matthew Reynolds  
Director

Date approved by the board: 02 August 2018

**DUKE OF UKE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2018**

**General Information**

Duke of Uke Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05439504, registration address Archer House Britland Estate, Northbourne Road, Eastbourne, East Sussex, BN22 8PW.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Fixtures and Fittings	25% Straight Line

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 May 2017	10,338	1,836	12,174
Additions	1,749	-	1,749
Disposals	-	-	-
At 30 April 2018	<b>12,087</b>	<b>1,836</b>	<b>13,923</b>
<b>Depreciation</b>			
At 01 May 2017	8,682	1,369	10,051
Charge for year	636	-	636
On disposals	-	-	-
At 30 April 2018	<b>9,318</b>	<b>1,369</b>	<b>10,687</b>
<b>Net book values</b>			
Closing balance as at 30 April 2018	<b>2,769</b>	<b>467</b>	<b>3,236</b>
Opening balance as at 01 May 2017	<b>656</b>	<b>591</b>	<b>1,247</b>

## 3. Share Capital

### Authorised

0 Class A shares of £1.00 each

### Allotted

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.