

**REGISTERED NUMBER: 06369696 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**RECIPE 4 SUCCESS (UK) LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**DIRECTOR:** M P Wierzbicki

**SECRETARY:** Mrs L A Wierzbicki

**REGISTERED OFFICE:** 5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:** 06369696 (England and Wales)

**ACCOUNTANTS:** Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**STATEMENT OF FINANCIAL POSITION**  
**30 SEPTEMBER 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,411		351
<b>CURRENT ASSETS</b>					
Debtors	5	6,985		2,201	
Cash at bank		<u>13,198</u>		<u>20,401</u>	
		20,183		22,602	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>19,667</u>		<u>19,189</u>	
<b>NET CURRENT ASSETS</b>			<u>516</u>		<u>3,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,927		3,764
<b>PROVISIONS FOR LIABILITIES</b>			<u>268</u>		<u>70</u>
<b>NET ASSETS</b>			<u><u>1,659</u></u>		<u><u>3,694</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,559</u>		<u>3,594</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,659</u></u>		<u><u>3,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 SEPTEMBER 2017**

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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 Income Statement has not been delivered.

The financial statements were approved by the director on 20 January 2018 and were signed by:

M P Wierzbicki - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1. STATUTORY INFORMATION**

Recipe 4 Success (UK) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, and is recognised when the company obtains the right to consideration. Where a contract has been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 25% on reducing balance

**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.

**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.

**Value added tax**

During the year ended 30 September 2014 the company switched to the flat rate accounting scheme for Value Added Tax. Expenses thereafter are stated gross in the Profit and Loss Account as there is effectively no input VAT to reclaim using the flat rate scheme.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2016	2,378
Additions	1,796
Disposals	<u>(2,019)</u>
At 30 September 2017	<u>2,155</u>
<b>DEPRECIATION</b>	
At 1 October 2016	2,027
Charge for year	471
Eliminated on disposal	<u>(1,754)</u>
At 30 September 2017	<u>744</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>1,411</u>
At 30 September 2016	<u>351</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade debtors	3,723	2,201
Directors' current accounts	<u>3,262</u>	<u>-</u>
	<u>6,985</u>	<u>2,201</u>

The amount in respect of the director's current account relates to funds temporarily loaned to Mr M P Wierzbicki. The loan was repaid and his account returned to credit after the year end.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Corporation tax	12,634	13,887
Social security and other taxes	4,713	2,815
Other creditors	416	169
Directors' current accounts	-	295
Accrued expenses	<u>1,904</u>	<u>2,023</u>
	<u>19,667</u>	<u>19,189</u>

**7. RELATED PARTY DISCLOSURES**

During the year, the company paid dividends totalling £27,000 to Mrs L A Wierzbicki, the wife of the director.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**8. ULTIMATE CONTROLLING PARTY**

During the year, the company was controlled by the director, Mr M P Wierzbicki by virtue of the fact that he and his wife between them owned 100% of the company's issued Ordinary 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.