

**REGISTERED NUMBER: 07165243 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2019**  
**for**  
**Arabella McNie Design Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Arabella McNie Design Limited**  
**Company Information**  
**for the Year Ended 31 January 2019**

<b>DIRECTOR:</b>	A McNie
<b>REGISTERED OFFICE:</b>	26 Pennethorne Road London SE15 5TQ
<b>REGISTERED NUMBER:</b>	07165243 (England and Wales)
<b>ACCOUNTANTS:</b>	MMG Archbold Ltd Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
<b>BANKERS:</b>	Barclays 1 Churchill Place London E14 5HP

**Balance Sheet**  
**31 January 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		87,625		87,625
<b>CURRENT ASSETS</b>					
Debtors	5	8,939		8,841	
Cash at bank		<u>3,929</u>		<u>27,191</u>	
		12,868		36,032	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,379</u>		<u>29,912</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,511)</u>		<u>6,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>86,114</u>		<u>93,745</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>86,113</u>		<u>93,744</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,114</u>		<u>93,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 3 September 2019 and were signed by:

A McNie - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2019**

**1. STATUTORY INFORMATION**

Arabella McNie Design 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 director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the annual financial statements.

**Turnover**

Turnover and profit on ordinary activities before taxation are attributable to creative direction and consultancy.

**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 etc - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Contracts for services**

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2018	94,595
Additions	<u>1,054</u>
At 31 January 2019	<u>95,649</u>
<b>DEPRECIATION</b>	
At 1 February 2018	6,970
Charge for year	<u>1,054</u>
At 31 January 2019	<u>8,024</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>87,625</u>
At 31 January 2018	<u>87,625</u>

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

	2019	2018
	£	£
Trade debtors	7,939	7,841
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>8,939</u>	<u>8,841</u>

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

	2019	2018
	£	£
Corporation tax	4,991	11,094
PAYE	355	217
VAT	4,142	7,432
Directors' current accounts	3,782	10,069
Accruals	<u>1,109</u>	<u>1,100</u>
	<u>14,379</u>	<u>29,912</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

**8. RESERVES**

	Retained earnings £
At 1 February 2018	93,744
Profit for the year	20,369
Dividends	<u>(28,000)</u>
At 31 January 2019	<u>86,113</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	2019 £	2018 £
<b>A McNie</b>		
Balance outstanding at start of year	(10,069)	(13,538)
Amounts advanced	6,501	7,452
Amounts repaid	(214)	(3,983)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,782)</u>	<u>(10,069)</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is A McNie.

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.