Registration number: 07245935

Contents

Company information

Balance Suget

Notes to the Financial Statements -

Designed by Good People Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2018

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Field Sullivan Limited 70 Royal Hill Greenwich London SE10 8RF

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Contents

Company Information		•		1
Balance Sheet	•			2
Notes to the Financial Statements		•		3 to 6

Designed by Good People Limited

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for the Year Ended 91 Way 2018

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Directors	Ariana Palacio	s Newham		
f /201/	Lee Newham	<a.5< th=""><th></th><th></th></a.5<>		
Registered office	70 Royal Hill Greenwich Lóndon SE10 8RF			efon i dala i f tripi fon en konska
Accountants	Field Sullivan I , 70 Royal Hill Greenwich	imited	•	ta an
1000	London			
430 f J	SE10 8RF	-		Crediter in turn of nature in expenses
to f	Fig. 5			(a wind a) of a company
•	12.11 July 1			£, ,
				Capital Carlo Capital
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with a propriate internal engraphet of their freenances Page 1

(Registration number: 07245935) Balance Sheet as at 31 May 2018

		restroll e	Arians Palacin	Directors	
	•	Note		2017 £	
Fixed assets	•	*	भारतक् त्राण	Registered office	
Tangible assets		3	4,721	6,606	
Current assets			କ୍ଷଳ ମନ୍ତର		
Debtors		5.4155	i navilius 3/25,236	<i>ಚಿಗ</i> ೆ26,868⁵	
Cash at bank and in hand		•	44 13 28 22,016	1,992	
		÷	47,252	28,860	
Creditors: Amounts falling due within one	year	5	(45,219)	(31,044)	
Net current assets/(liabilities)			2,033	(2,184)	
Net assets			6,754	4,422	
Capital and reserves	• .				
Called up share capital		. 6	2	2	
Profit and loss account			6,752	4,420	
Total equity	•		6,754	4,422	

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 January 2019 and signed on its behalf by:

Ariana Palacios Newham Director

The notes on pages 3 to 6 form an integral part of these financial statements.

Page-2

Notes to the Financial Statements for the Year Ended 31 May 2018

The current income tax charge is calculated on the basis of tax ratiof and laws that have been enacted on substantively enected by the reporting date in the countries where the compliny operates and scheral 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The address of its registered office is: depreciation and subsequent acrumalated impairment ioxins. Greenwich

London

The nest of taken of the studies directly attributable incident risk coats of taken acquire acquire acquired \$88008E

The principal place of business is:

58 Fairlawn Park

Depreciation

Tangible assets

Depreciation is changed so in the write off the rost of assets, other than land and properties untiler comedinable. London over their estimated useful lives as follows

SE26 5RX

Depreciation method and rate

These financial statements were authorised for issue by the Board on 29 January 2019.

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10 years strught line

Garden office

2 Accounting policies

Cash and cash equivalents

blupil yidged grant-trues reducibles attacombiles be broad no description of significant accounting policies and key accounting estimates.

Summary of significant accounting policies and key accounting estimates.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Trade debtors

The debtors are amounts due from customers for merchangis acid or services party in the ordinary notice with a services party in the ordinary notice. These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act Flade deliters are recognised initially at the transaction price. They are subsequently measured at amortious

cost using the effective interest method, less provision for impairment. A provision for the impairment of trade Basis of preparation and the line of the property of the company of the property of the proper the accounting policies certain items are shown at fair value.

Trade creditors

Revenue recognition and on the description of the consideration received or receivable, for the sale, of goods and Turnover, comprises, the fair, value, of the consideration received or receivable, for the sale, of goods and provision of services in the ordinary course of the Company's activities. Turnover, is shown net of sales/value, added tax, returns, rebates and discounts and after eliminating sales within the company, que and souls astroin

months after and reporting date, they are presented as non-current habilities

The Company recognises revenue when:

The amount of revenue can be reliably measured; promotos at the transaction or the transaction or transaction o it is probable that future economic benefits will flow to the entity; using the effective interest metriod. the service is delivered. When the service delivered straddles the accounting period end, the income is apportioned on a pro-rata basis. Share capital

Ordinary chares are classified as equity Equity instruments are measured at the forevalue of the cash or other actions of the cash or cash or issume as a covered or received to the airect costs of issume or received or received the period comprises current tax. Tax is recognised in profit or loss, except that a change, attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared

Notes to the Financial Statements for the Year Ended 31 May 2018

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Office equipment
Garden office

Depreciation method and rate

5 years straight line 10 years straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Notes to the Financial Statements for the Year Ended 31 May 2018

3 Tangible assets

Other creditors

-		•	Properties	is they are some		
			under construction ' £	Other tangible ássets £	Total £	
Cost or valuation		. *				
At 1 June 2017	•	•	8,013	13,340	21,353	
At 31 May 2018	•	e e e	8,013	13,340	21,353	
Depreciation						
At 1 June 2017			3,723	11,024	14,747	
Charge for the year			801	1,084	1,885	
At 31 May 2018	· ·		4,524	12,108	16,632	
Carrying amount	•					
At 31 May 2018		NE 4 4	3,489	1,232	4,721	
At 31 May 2017			4,290	2,316	6,606	
4 Debtors				2018 °	" - 2017 [†] - 1 J £	
				i E Stroket Nach Seco	. •	
Trade debtors	. 1."			24,466	12,548	
Prepayments			•	770	485	
Other debtors -	•		_		,13,835	
				25,236		
5 Creditors		•		Me ye "		
					*. · · ·	
Creditors: amounts fa	illing due withii	n one year			2047	
			Note	2018 £	2017 £	
	1 t - 1	4 4.0	- 14 . 7	t with a worth	ar By in	
Due within one year	e e e e e e e e e e e e e e e e e e e		· · · · · · · · · · · · · · · · · · ·	ان کا دائی است. 	er de les estados.	
Directors loan accoun		n de Maria Valoria de la composición d La composición de la	8	26,045	24,899`	
Taxation and social se	curity			4,474	-	

6,145

31,044

14,700

45,219

Notes to the Financial Statements for the Year Ended 31 May 2018

6 Share capital	jn ti				
Allotted, called up and fully paid shares	10666		٠,	•	
Tribescar gained up and rang paid shores	la∄u dinu a -		•		
•	2018		2017		
	No.	£	No.	Tr 10 2 1 10 10 1	
Ordinary shares of £1 each	2	2	2	2	
				17 <u>8</u> 0	
7 Dividends	•			g vage st	
	,			Section 2	
			2018	2017	
			£	£.	
•			•	$\operatorname{state}(f) = e^{-\epsilon}(\mathbf{V}(f), f)$	
Interim dividend of £25,500.00 (2017 - £	8,500.00) per ordina	ry share	51,000	17,000	
	· • • • • • • • • • • • • • • • • • • •				
J'ar				A TORREST	
8 Related party transactions			•		
				er erast to e	
Directors remuneration 8173	•			•	
1					
The directors' remuneration for the year	was as follows:			***	
, r c			2018	2017	
Danis danis			£	∵ £	
Remuneration		dia,	23,531	22,166	
Summary of transactions with other rela	ated parties		•		
Aviana Balanian Navuhana					
Ariana Palacios Newham Lee Newham				C1993 8	
		va – ed	ing and the second con-	niuent Pierra	
Directors 3107					
3	jesa		tr.		
During the year the directors incurred £2 received dividends totalling £51,000 (20					
At the balance sheet date the amount du					
4.4			(
2617					
Salar and Salar					