

REGISTERED NUMBER: 07525859 (England and Wales)

ANGELA HARTNETT (WILKES STREET) LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

WEDNESDAY



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21/11/2018
COMPANIES HOUSE

ANGELA HARTNETT (WILKES STREET) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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ANGELA HARTNETT (WILKES STREET) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018**

DIRECTOR: Miss A M Hartnett

REGISTERED OFFICE: Cannon Place
78 Cannon Street
London
EC4N 6AF

REGISTERED NUMBER: 07525859 (England and Wales)

BALANCE SHEET
28 FEBRUARY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	222,101	191,500
Cash at bank and in hand		174,097	119,766
		<u>396,198</u>	<u>311,266</u>
CREDITORS			
Amounts falling due within one year	5	(28,773)	(43,355)
NET CURRENT ASSETS		<u>367,425</u>	<u>267,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>367,425</u>	<u>267,911</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		367,424	267,910
SHAREHOLDERS' FUNDS		<u>367,425</u>	<u>267,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

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 19/11/2018 and were signed by:



Miss A M Hartnett - Director

The notes form part of these financial statements

ANGELA HARTNETT (WILKES STREET) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

1. STATUTORY INFORMATION

Angela Hartnett (Wilkes Street) 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 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Taxation

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

Deferred tax is calculated using tax rates that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Other debtors

Other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest.

Other creditors

Other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2018	2017
		£	£
Other debtors	to	<u>222,101</u>	<u>191,500</u>

ANGELA HARTNETT (WILKES STREET) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	28,188	42,770
Other creditors	585	585
	<u>28,773</u>	<u>43,355</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>