

REGISTERED NUMBER: 07607666 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Dr G E S Faust Ltd

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for the Year Ended 30 April 2018**

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Dr G E S Faust Ltd

**Company Information
for the Year Ended 30 April 2018**

DIRECTORS:

Dr G E S Faust
Mrs K A Faust

REGISTERED OFFICE:

7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

REGISTERED NUMBER:

07607666 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,142		1,012
CURRENT ASSETS					
Debtors	5	25,037		37,949	
Cash at bank		<u>59,015</u>		<u>13,655</u>	
		84,052		51,604	
CREDITORS					
Amounts falling due within one year	6	<u>27,195</u>		<u>26,071</u>	
NET CURRENT ASSETS			<u>56,857</u>		<u>25,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,999</u>		<u>26,545</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>58,899</u>		<u>26,445</u>
SHAREHOLDERS' FUNDS			<u>58,999</u>		<u>26,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 notes form part of these financial statements

Dr G E S Faust Ltd (Registered number: 07607666)

Balance Sheet - continued
30 April 2018

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 Board of Directors on 24 January 2019 and were signed on its behalf by:

Dr G E S Faust - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

Dr G E S Faust Ltd 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.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Computer equipment	- 33% Straight Line

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2017	1,834	5,287	7,121
Additions	-	2,075	2,075
At 30 April 2018	<u>1,834</u>	<u>7,362</u>	<u>9,196</u>
DEPRECIATION			
At 1 May 2017	822	5,287	6,109
Charge for year	253	692	945
At 30 April 2018	<u>1,075</u>	<u>5,979</u>	<u>7,054</u>
NET BOOK VALUE			
At 30 April 2018	<u>759</u>	<u>1,383</u>	<u>2,142</u>
At 30 April 2017	<u>1,012</u>	<u>-</u>	<u>1,012</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	25,037	22,431
Other debtors	-	15,518
	<u>25,037</u>	<u>37,949</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	438	919
Taxation and social security	23,661	22,110
Other creditors	3,096	3,042
	<u>27,195</u>	<u>26,071</u>

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.