

**NAOMI DUBREUIL EDITING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**NAOMI DUBREUIL EDITING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NAOMI DUBREUIL EDITING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Naomi Dubreuil
<b>Company Number</b>	08526744 (England and Wales)
<b>Registered Office</b>	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
<b>Accountants</b>	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

**NAOMI DUBREUIL EDITING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	637	1,443
<b>Current assets</b>			
Debtors	5	-	13,494
Cash at bank and in hand		3,100	8,069
		<u>3,100</u>	<u>21,563</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,299)	(8,843)
<b>Net current assets</b>		<u>1,801</u>	<u>12,720</u>
<b>Net assets</b>		<u>2,438</u>	<u>14,163</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		2,437	14,162
<b>Shareholders' funds</b>		<u>2,438</u>	<u>14,163</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2018.

Naomi Dubreuil  
Director

Company Registration No. 08526744

**NAOMI DUBREUIL EDITING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Naomi Dubreuil Editing Limited is a private company, limited by shares, registered in England and Wales, registration number 08526744. The registered office is 2 The Moorings, Conyer, Sittingbourne, Kent, ME9 9HQ, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2017	240	4,370	4,610
At 31 March 2018	240	4,370	4,610
<b>Depreciation</b>			
At 1 April 2017	180	2,987	3,167
Charge for the year	60	746	806
At 31 March 2018	240	3,733	3,973
<b>Net book value</b>			
At 31 March 2018	-	637	637
At 31 March 2017	60	1,383	1,443

**NAOMI DUBREUIL EDITING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	9,379
Other debtors	-	4,115
	<u>-</u>	<u>13,494</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	371	8,843
Loans from directors	928	-
	<u>1,299</u>	<u>8,843</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Naomi Dubreuil Current Account	<u>4,115</u>	<u>-</u>	<u>4,115</u>	<u>-</u>
	<u>4,115</u>	<u>-</u>	<u>4,115</u>	<u>-</u>

**9 Controlling party**  
Naomi Dubreuil is the sole director and sole shareholder.

**10 Average number of employees**  
During the year the average number of employees was 1 (2017: 1).

