REGISTERED NUMBER: 08704180 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2018 to 31 March 2018

for

Limehouse Interiors Limited

Contents of the Financial Statements
for the Period 1 January 2018 to 31 March 2018

Limehouse Interiors Limited

Company Information
for the Period 1 January 2018 to 31 March 2018

DIRECTOR:	D Pallett
REGISTERED OFFICE:	69 Main Road Stamford Lincolnshire PE9 3PQ
REGISTERED NUMBER:	08704180 (England and Wales)
ACCOUNTANTS:	Moore Emmerson Accountants Ltd 69 Main Road Stamford Lincolnshire PE3 3PQ

Limehouse Interiors Limited (Registered number: 08704180)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	4	**2,265**	16,634
Cash in hand		**100**	100
		2,365	16,734
CREDITORS			
Amounts falling due within one year	5	**2,217**	2,949
NET CURRENT ASSETS		**148**	13,785
TOTAL ASSETS LESS CURRENT LIABILITIES		**148**	13,785
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**48**	13,685
SHAREHOLDERS' FUNDS		**148**	13,785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 17 December 2018 and were signed by:

D Pallett - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 January 2018 to 31 March 2018**

1. STATUTORY INFORMATION

Limehouse Interiors 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.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.12.17
	£	£
Other debtors	2,265	16,634

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.12.17
	£	£
Bank loans and overdrafts	11	81
Trade creditors	6	-
Taxation and social security	-	8
Other creditors	2,200	2,860
	2,217	2,949

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.12.17 £
100	Ordinary	£1	100	100

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Limehouse Interiors Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Limehouse Interiors Limited for the period ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of Limehouse Interiors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Limehouse Interiors Limited and state those matters that we have agreed to state to the director of Limehouse Interiors Limited in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Limehouse Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Limehouse Interiors Limited. You consider that Limehouse Interiors Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Limehouse Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Emmerson Accountants Ltd
69 Main Road
Stamford
Lincolnshire
PE3 3PQ

17 December 2018