

Unaudited Financial Statements
for the Period 28 January 2015 to 31 January 2016
for
Southey Capital Ltd

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for the Period 28 January 2015 to 31 January 2016

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Southey Capital Ltd

Company Information

for the Period 28 January 2015 to 31 January 2016

DIRECTOR:

R P Southey

SECRETARY:

Ashways Limited

REGISTERED OFFICE:

21 Chislehurst Road
Bromley
Kent
BR1 2NN

REGISTERED NUMBER:

09411731 (England and Wales)

ACCOUNTANTS:

Richard Croucher & Co Limited
Chartered Certified Accountants
Burrs Hill Staplehurst Road
Marden
Tonbridge
Kent
TN12 9BS

Balance Sheet
31 January 2016

	Notes	£
CURRENT ASSETS		
Debtors: amounts falling due within one year	3	10,000
Cash at bank and in hand		<u>12,361</u>
		22,361
CREDITORS		
Amounts falling due within one year	4	<u>18,392</u>
NET CURRENT ASSETS		<u>3,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,969</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>3,968</u>
		<u>3,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

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 24 October 2016 and were signed by:

R P Southey - Director

Notes to the Financial Statements
for the Period 28 January 2015 to 31 January 2016

1. **STATUTORY INFORMATION**

Southey Capital 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>10,000</u>
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Included within Other debtors are amounts due to the company from its director, at the balance sheet date the director owed the company £10,000 (see note 5). The full amount was repaid to the company on 24th October 2016.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	£ 17,000
Taxation and social security	992
Other creditors	<u>400</u>
	<u>18,392</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2016:

	£
R P Southey	
Balance outstanding at start of period	-
Amounts advanced	10,000
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>10,000</u>

The director repaid the whole outstanding amount on 24th October 2016.

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.