

REGISTERED NUMBER: 09489314 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Attachment London Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

C Elrin
Mrs T P Elrin

REGISTERED OFFICE:

2 Wildernesse Mount
Sevenoaks
Kent
TN13 3QS

REGISTERED NUMBER:

09489314 (England and Wales)

ACCOUNTANTS:

Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		55,069		4,552
CURRENT ASSETS					
Debtors	4	52,694		2,129	
Cash at bank		<u>146,713</u>		<u>140,597</u>	
		199,407		142,726	
CREDITORS					
Amounts falling due within one year	5	<u>63,297</u>		<u>54,176</u>	
NET CURRENT ASSETS			<u>136,110</u>		<u>88,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			191,179		93,102
CREDITORS					
Amounts falling due after more than one year	6		<u>40,772</u>		<u>-</u>
NET ASSETS			<u>150,407</u>		<u>93,102</u>
CAPITAL & RESERVES					
Called up share capital			100		100
Retained earnings			<u>150,307</u>		<u>93,002</u>
SHAREHOLDERS' FUNDS			<u>150,407</u>		<u>93,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 Board of Directors on 14 July 2017 and were signed on its behalf by:

C Elrin - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Attachment London 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year 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 year 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

3. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2016	-	6,827	6,827
Additions	58,435	4,207	62,642
At 31 March 2017	<u>58,435</u>	<u>11,034</u>	<u>69,469</u>
DEPRECIATION			
At 1 April 2016	-	2,275	2,275
Charge for year	9,739	2,386	12,125
At 31 March 2017	<u>9,739</u>	<u>4,661</u>	<u>14,400</u>
NET BOOK VALUE			
At 31 March 2017	<u>48,696</u>	<u>6,373</u>	<u>55,069</u>
At 31 March 2016	<u>-</u>	<u>4,552</u>	<u>4,552</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	58,435
At 31 March 2017	<u>58,435</u>
DEPRECIATION	
Charge for year	9,739
At 31 March 2017	<u>9,739</u>
NET BOOK VALUE	
At 31 March 2017	<u>48,696</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	480	-
Other debtors	12,807	2,129
Directors' current accounts	39,407	-
	<u>52,694</u>	<u>2,129</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	5,769	-
Trade creditors	24,612	5,455
Corporation tax	28,574	47,563
Social security & other taxes	3,342	-
Directors' current accounts	-	108
Accrued expenses	1,000	1,050
	<u>63,297</u>	<u>54,176</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	<u>40,772</u>	<u>-</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
C Elrin		
Balance outstanding at start of year	(108)	-
Amounts advanced	40,071	100
Amounts repaid	(557)	(208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,406</u>	<u>(108)</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.