

Registered number
10001400

Super Domestique Ltd

Report and unaudited Financial Statements

28 February 2017

Super Domestique Ltd**Registered number:** 10001400**Balance sheet****as at 28 February 2017**

	Notes	2017
		£
Fixed assets		
Tangible assets	3	4,883
Current assets		
Stocks		27,000
Debtors	4	15,802
Cash at bank and in hand		11,580
		<hr/> 54,382
Creditors: amounts falling due within one year	5	(61,864)
Net current liabilities		<hr/> (7,482)
Net liabilities		<hr/> (2,599)
Capital and reserves		
Called up share capital		1
Profit and loss account		(2,600)
Shareholder's funds		<hr/> (2,599)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken, under s444.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of unaudited financial statements.

.....
Mr E Richmond
Director

Super Domestique Ltd
Notes to the unaudited financial statements
for the period from 11 February 2016 to 28 February 2017

1 General Information

Super Domestique Ltd is a private company limited by shares and incorporated in England and Wales. Its registered office is : 183a Waller Road, London, United Kingdom, SE14 5LX.

2 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A "Small Entities". "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.

Going Concern

The directors believe the company to be a going concern and will continue to give their support to the company over the next 12 months.

First year adoption

These financial statements for the period ended 28 February 2017 are the first financial statements of the Company following the adoption of FRS 102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipments	25% straight line
Office equipments	25% straight line

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially

recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

3 Tangible fixed assets

	Computer equipments	Office equipments	Total
	£	£	£
Cost			
Additions	216	6,038	6,254
At 28 February 2017	<u>216</u>	<u>6,038</u>	<u>6,254</u>
Depreciation			
Charge for the period	45	1,326	1,371
At 28 February 2017	<u>45</u>	<u>1,326</u>	<u>1,371</u>
Net book value			
At 28 February 2017	<u>171</u>	<u>4,712</u>	<u>4,883</u>

4 Debtors

2017

£

Trade debtors	9,066
Other taxes and social security costs	4,446
Prepayments	1,202
Other debtors	1,088
	<u>15,802</u>

5 Creditors: amounts falling due within one year

2017

£

Trade creditors	24,033
Director's loan account	36,216
Other creditors	1,615
	<u>61,864</u>

6 Related party transactions

2017

£

Other transactions:

Interest free loans made to the company by the Director	36,216
---	--------

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.