

REGISTERED NUMBER: 10078859 (England and Wales)

SIDEKICK PUBLIC RELATIONS LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018**

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SIDEKICK PUBLIC RELATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mrs K L Nickson
Mrs C E Dimond
Ms E S Worthington

REGISTERED OFFICE:

Unit 8
Neepsend Triangle Business Centre
1 Burton Road
Sheffield
South Yorkshire
S3 8BW

REGISTERED NUMBER:

10078859 (England and Wales)

ACCOUNTANTS:

Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		4,480		709
CURRENT ASSETS					
Debtors	5	24,316		21,737	
Cash at bank		<u>62,716</u>		<u>55,427</u>	
		87,032		77,164	
CREDITORS					
Amounts falling due within one year	6	<u>35,400</u>		<u>33,993</u>	
NET CURRENT ASSETS			<u>51,632</u>		<u>43,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			56,112		43,880
PROVISIONS FOR LIABILITIES			<u>400</u>		<u>-</u>
NET ASSETS			<u>55,712</u>		<u>43,880</u>
CAPITAL AND RESERVES					
Called up share capital	8		303		303
Retained earnings			<u>55,409</u>		<u>43,577</u>
SHAREHOLDERS' FUNDS			<u>55,712</u>		<u>43,880</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

BALANCE SHEET - continued
31 MARCH 2018

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 25 May 2018 and were signed on its behalf by:

Mrs K L Nickson - Director

Mrs C E Dimond - Director

Ms E S Worthington - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Sidekick Public Relations 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.

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.

Fixtures and fittings	- 20% 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

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 2018
2. ACCOUNTING POLICIES - continued
Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	-	1,063	1,063
Additions	1,438	4,808	6,246
At 31 March 2018	<u>1,438</u>	<u>5,871</u>	<u>7,309</u>
DEPRECIATION			
At 1 April 2017	-	354	354
Charge for year	518	1,957	2,475
At 31 March 2018	<u>518</u>	<u>2,311</u>	<u>2,829</u>
NET BOOK VALUE			
At 31 March 2018	<u>920</u>	<u>3,560</u>	<u>4,480</u>
At 31 March 2017	<u>-</u>	<u>709</u>	<u>709</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	16,822	17,966
Other debtors	7,494	3,771
	<u>24,316</u>	<u>21,737</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	-	215
Trade creditors	1,988	97
Tax	18,961	22,398
Social security and other taxes	-	206
VAT	7,861	7,669
Other creditors	-	3,055
Directors' current accounts	2,973	233
Accruals and deferred income	2,681	120
Accrued expenses	936	-
	<u>35,400</u>	<u>33,993</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.18	31.3.17
	£	£
Within one year	<u>6,432</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	300	300
3	Ordinary A, B and C	£1	3	3
			<u>303</u>	<u>303</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.