

REGISTERED NUMBER: 10583858 (England and Wales)

The Duck House Limited
Cessation Financial Statements
For The Period
25 January 2017 to 31 January 2018

The Duck House Limited (Registered number: 10583858)

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For The Period 25 January 2017 to 31 January 2018**

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The Duck House Limited

Company Information

For The Period 25 January 2017 to 31 January 2018

DIRECTOR:

Miss R Matthews

REGISTERED OFFICE:

2 Elm Farm
Ingleby
Derby
DE73 7HW

REGISTERED NUMBER:

10583858 (England and Wales)

The Duck House Limited (Registered number: 10583858)

**Balance Sheet
31 January 2018**

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 394 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 607 | |
| Cash at bank | | <u>354</u> | |
| | | 961 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>12,201</u> | |
| NET CURRENT LIABILITIES | | | <u>(11,240)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(10,846)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 100 |
| Retained earnings | | | <u>(10,946)</u> |
| | | | <u>(10,846)</u> |

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

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

The director acknowledges her 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 May 2018 and were signed by:

Miss R Matthews - Director

**Notes to the Financial Statements
For The Period 25 January 2017 to 31 January 2018**

1. STATUTORY INFORMATION

The Duck House 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.

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.

Deferred tax

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
For The Period 25 January 2017 to 31 January 2018

4. TANGIBLE FIXED ASSETS

| | |
|-----------------------|------------------------------|
| | Plant and machinery etc £ |
| COST | |
| Additions | 525 |
| At 31 January 2018 | <u>525</u> |
| DEPRECIATION | |
| Charge for period | 131 |
| At 31 January 2018 | <u>131</u> |
| NET BOOK VALUE | |
| At 31 January 2018 | <u>394</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|------------|
| | £ |
| Trade debtors | <u>607</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|---------------|
| | £ |
| Other creditors | <u>12,201</u> |

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2018:

| | |
|--|-----------------|
| | £ |
| Miss R Matthews | |
| Balance outstanding at start of period | - |
| Amounts advanced | 5,203 |
| Amounts repaid | (17,751) |
| Amounts written off | - |
| Amounts waived | - |
| Balance outstanding at end of period | <u>(12,548)</u> |

8. ULTIMATE CONTROLLING PARTY

The company is under the control of the director.

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.