

**REGISTERED NUMBER: 10724907 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 13 April 2017 to 30 April 2018**  
**for**  
**Sine Cashmere Ltd**

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for the Period 13 April 2017 to 30 April 2018**

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Sine Cashmere Ltd

Company Information  
for the Period 13 April 2017 to 30 April 2018

**DIRECTOR:**

Ms S Fiennes

**REGISTERED OFFICE:**

E2I Cockpit Arts  
Northington Street  
London  
WC1N 2NP

**REGISTERED NUMBER:**

10724907 (England and Wales)

**ACCOUNTANTS:**

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

**Balance Sheet**  
**30 April 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,292
<b>CURRENT ASSETS</b>			
Stocks		3,060	
Debtors	5	11,982	
Cash at bank		<u>13,451</u>	
		28,493	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>16,346</u>	
<b>NET CURRENT ASSETS</b>			<u>12,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,439</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>14,339</u>
			<u>14,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 11 January 2019 and were signed by:

Ms S Fiennes - Director

**Notes to the Financial Statements  
for the Period 13 April 2017 to 30 April 2018**

**1. STATUTORY INFORMATION**

Sine Cashmere 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 1 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	3,750
At 30 April 2018	<u>3,750</u>
<b>DEPRECIATION</b>	
Charge for period	1,458
At 30 April 2018	<u>1,458</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u><u>2,292</u></u>

**Notes to the Financial Statements - continued**  
**for the Period 13 April 2017 to 30 April 2018**

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

	£
Trade debtors	11,916
Other debtors	66
	<u>11,982</u>

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

	£
Trade creditors	2,138
Taxation and social security	12,813
Other creditors	1,395
	<u>16,346</u>

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

The following advances and credits to a director subsisted during the period ended 30 April 2018:

	£
<b>Ms S Fiennes</b>	
Balance outstanding at start of period	-
Amounts advanced	66
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>66</u>

Sine Cashmere Ltd

**Report of the Accountants to the Director of  
Sine Cashmere Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

Date: .....

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.