REGISTERED NUMBER: 11521287 (England and Wales)

Unaudited Financial Statements

for the Period 16 August 2018 to 31 August 2019

for

Mykonos On The Dales Limited

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Company Information for the Period 16 August 2018 to 31 August 2019

DIRECTOR:	A Dervishi	
SECRETARY:		
REGISTERED OFFICE:	Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS	
REGISTERED NUMBER:	11521287 (England and Wales)	
ACCOUNTANTS:	Horley Green Chartered Accountants Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS	

Mykonos On The Dales Limited (Registered number: 11521287)

Balance Sheet 31 August 2019

	Notes	£	£	
FIXED ASSETS				
Tangible assets	4		62,991	
CURRENT ASSETS				
Stocks		2,500		
Cash at bank		103,754		
		106,254		
CREDITORS				
Amounts falling due within one year	5	92,817		
NET CURRENT ASSETS			13,437	
TOTAL ASSETS LESS CURRENT				
LIABILITIES			<u>76,428</u>	
CAPITAL AND RESERVES				
Called up share capital			100	
Retained earnings			76,328	
·	7		76,428	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 9 October 2019 and were signed by:

A Dervishi - Director

Notes to the Financial Statements for the Period 16 August 2018 to 31 August 2019

1. STATUTORY INFORMATION

Mykonos On The Dales 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 15% on cost

Stocks

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

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.

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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10.

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Notes to the Financial Statements - continued for the Period 16 August 2018 to 31 August 2019

4.	TANGIBLE FIXED ASSETS	Fixtures and fittings £
	COST	7 1.10 <i>c</i>
	Additions	$\frac{-74,106}{74,106}$
	At 31 August 2019 DEPRECIATION	
	Charge for period	11,115
	At 31 August 2019	11,115
	NET BOOK VALUE	
	At 31 August 2019	<u>62,991</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade creditors	1
	Tax	11,338
	VAT	15,759
	Directors' loan accounts	64,719
	Accrued expenses	1,000
		92,817
6.	RELATED PARTY DISCLOSURES	
	The company is controlled by the company director.	
7.	RECONCILIATION OF MOVEMENTS IN RESERVES	c
	Profit for the financial period	£ 111,328
	Dividends	(35,000)
	New share capital subscribed	100
	Net addition to reserves	76,428
	Opening reserves	
	Closing reserves	<u>76,428</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.