

Registration number 08555350

KATHRYN SARGENT RETAIL LTD

Abbreviated accounts

for the year ended 31st December 2015

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COMPANIES HOUSE

KATHRYN SARGENT RETAIL LTD

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KATHRYN SARGENT RETAIL LTD

Abbreviated balance sheet as at 31st December 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		36,294		33,983	
		<u>36,294</u>		<u>33,983</u>	
Creditors: amounts falling due within one year		<u>(39,298)</u>		<u>(34,328)</u>	
Net current liabilities			<u>(3,004)</u>		<u>(345)</u>
Total assets less current liabilities			<u>(3,004)</u>		<u>(345)</u>
Deficiency of assets			<u>(3,004)</u>		<u>(345)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(3,104)</u>		<u>(445)</u>
Shareholders' funds			<u>(3,004)</u>		<u>(345)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

KATHRYN SARGENT RETAIL LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st December 2015**

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 22nd September 2016, and are signed on her behalf by:



Ms K E Sargent
Director

Registration number 08555350

The notes on page 3 form an integral part of these financial statements.

KATHRYN SARGENT RETAIL LTD

Notes to the abbreviated financial statements for the year ended 31st December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised when the goods are physically delivered to the client. Where payments are received from clients in advance, the amounts are recorded as deferred income and included within creditors due within one year.

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4. Deferred taxation

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

2. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. Ultimate parent undertaking

The company is a wholly-owned subsidiary of Kathryn Sargent Ltd, a company incorporated in Great Britain. The financial statements of the parent company may be obtained from Kathryn Sargent Ltd, No. 6 Brook Street, 1st Floor, Mayfair, London.