

Registered Number:07744777

England and Wales

The UK Spice Company Limited

Unaudited Financial Statements

For the year ended 05 April 2017

The UK Spice Company Limited

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Statement of Financial Position
As at 05 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,055	394
		1,055	394
Current assets			
Inventories		10,672	9,184
Trade and other receivables	3	9,461	7,498
Cash and cash equivalents		315	2,375
		20,448	19,057
Trade and other payables: amounts falling due within one year	4	(35,407)	(13,670)
Net current liabilities		(14,959)	5,387
Total assets less current liabilities		(13,904)	5,781
Net assets/liabilities		(13,904)	5,781
Capital and reserves			
Called up share capital		2	2
Retained earnings		(13,906)	5,779
Shareholders' funds		(13,904)	5,781

For the year ended 05 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 05 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 03 November 2017 and were signed by:

Ellen Amanda Ashwood Director

The UK Spice Company Limited

Notes to the Financial Statements For the year ended 05 April 2017

Statutory Information

The UK Spice Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07744777.

Registered address:
51 Vinehall Road
Mountfield
Robertsbridge
TN32 5JW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 06 April 2016	80	314	394
Additions	90	834	924
At 05 April 2017	170	1,148	1,318
Provision for depreciation and impairment			
Charge for year	34	229	263
At 05 April 2017	34	229	263
Net book value			
At 05 April 2017	136	919	1,055
At 05 April 2016	80	314	394

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	8,592	5,464
Taxation and social security	793	-
Other debtors	76	2,034
	9,461	7,498

The UK Spice Company Limited

Notes to the Financial Statements Continued For the year ended 05 April 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	27,618	11,023
Taxation and social security	-	1,347
Accruals and deferred income	600	-
Directors' current accounts	5,799	-
Other creditors	1,390	1,300
	35,407	13,670

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.