

Unaudited Financial Statements
for the Period 26 December 2016 to 31 December 2017
for
Sailing Barge Kitty (1895) Limited

WEDNESDAY



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COMPANIES HOUSE

Sailing Barge Kitty (1895) Limited

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for the Period 26 December 2016 to 31 December 2017

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Sailing Barge Kitty (1895) Limited

Company Information

for the Period 26 December 2016 to 31 December 2017

DIRECTOR:

J P Lodge

SECRETARY:

A Meadows

REGISTERED OFFICE:

20 Church Street
Tollesbury
Essex
CM9 8QJ

REGISTERED NUMBER:

10542273 (England and Wales)

ACCOUNTANTS:

Dave & Co
Chartered Accountants
Manchester Square
18 Fitzhardinge Street
London
W1H 6EQ

Sailing Barge Kitty (1895) Limited (Registered number: 10542273)

Balance Sheet
31 December 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		182,432
CURRENT ASSETS			
Stocks		2,000	
Debtors	5	100	
Cash at bank		8,002	
		<hr/>	
		10,102	
CREDITORS			
Amounts falling due within one year	6	1,500	
		<hr/>	
NET CURRENT ASSETS			8,602
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			191,034
CREDITORS			
Amounts falling due after more than one year	7		206,176
			<hr/>
NET LIABILITIES			(15,142)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings	9		(15,242)
			<hr/>
SHAREHOLDERS' FUNDS			(15,142)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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
- (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 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 notes form part of these financial statements

Sailing Barge Kitty (1895) Limited (Registered number: 10542273)

Balance Sheet - continued
31 December 2017

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 25 September 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'J P Lodge', written in a cursive style.

J P Lodge - Director

Sailing Barge Kitty (1895) Limited

Notes to the Financial Statements for the Period 26 December 2016 to 31 December 2017

1. **STATUTORY INFORMATION**

Sailing Barge Kitty (1895) 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.

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 1.

Sailing Barge Kitty (1895) Limited

Notes to the Financial Statements - continued
for the Period 26 December 2016 to 31 December 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	182,432
At 31 December 2017	182,432
NET BOOK VALUE	
At 31 December 2017	182,432

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 100
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 1,500
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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ 206,176
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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100

9. RESERVES

	Retained earnings £
Deficit for the period	(15,242)
At 31 December 2017	(15,242)