

REGISTERED NUMBER: 10826543 (England and Wales)

Unaudited Financial Statements
for the Period 20 June 2017 to 30 June 2018
for
Night Sky Paintings Limited

Night Sky Paintings Limited (Registered number: 10826543)

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for the Period 20 June 2017 to 30 June 2018

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Night Sky Paintings Limited

Company Information **for the Period 20 June 2017 to 30 June 2018**

DIRECTOR:

Ms C Burke

REGISTERED OFFICE:

Po Box 2648
Unit 6b Lenthall Road
Loughton
Essex
IG10 3UF

REGISTERED NUMBER:

10826543 (England and Wales)

ACCOUNTANTS:

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Night Sky Paintings Limited (Registered number: 10826543)

Balance Sheet
30 June 2018

	Notes	£
FIXED ASSETS		
Tangible assets	4	1,007
CURRENT ASSETS		
Debtors	5	3,453
Cash at bank		<u>2,100</u>
		5,553
CREDITORS		
Amounts falling due within one year	6	<u>(1,814)</u>
NET CURRENT ASSETS		<u>3,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,746
PROVISIONS FOR LIABILITIES		<u>(191)</u>
NET ASSETS		<u><u>4,555</u></u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>4,554</u>
		<u><u>4,555</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 notes form part of these financial statements

Night Sky Paintings Limited (Registered number: 10826543)

Balance Sheet - continued
30 June 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18 March 2019 and were signed by:

Ms C Burke - Director

Night Sky Paintings Limited (Registered number: 10826543)

Notes to the Financial Statements **for the Period 20 June 2017 to 30 June 2018**

1. STATUTORY INFORMATION

Night Sky Paintings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Significant judgements and estimates

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the sale takes place.

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	- 33% on cost
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Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method, except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with changes recognised in profit and loss.

Night Sky Paintings Limited (Registered number: 10826543)

Notes to the Financial Statements - continued **for the Period 20 June 2017 to 30 June 2018**

2. ACCOUNTING POLICIES - continued

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 NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,036
At 30 June 2018	<u>1,036</u>
DEPRECIATION	
Charge for period	29
At 30 June 2018	<u>29</u>
NET BOOK VALUE	
At 30 June 2018	<u>1,007</u>

Night Sky Paintings Limited (Registered number: 10826543)

Notes to the Financial Statements - continued
for the Period 20 June 2017 to 30 June 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>3,453</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,382
Other creditors	<u>432</u>
	<u>1,814</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms C Burke.

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.