

Unaudited Financial Statements
for the Year Ended
31 January 2019
for
The Christmas Cabin Limited

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

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for the Year Ended 31 January 2019**

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The Christmas Cabin Limited

**Company Information
for the Year Ended 31 January 2019**

DIRECTORS:

Mr A Morgan
Mrs S L Flamson
Mrs C Morgan
Mr T A Theobald

SECRETARY:

Mrs C Morgan

REGISTERED OFFICE:

Plantation Lodge Farm
Castle Bytham
Grantham
Lincolnshire
NG33 4SP

REGISTERED NUMBER:

04076716 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Christmas Cabin Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Christmas Cabin Limited for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Christmas Cabin Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Christmas Cabin Limited and state those matters that we have agreed to state to the Board of Directors of The Christmas Cabin Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Christmas Cabin Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Christmas Cabin Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Christmas Cabin Limited. You consider that The Christmas Cabin Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Christmas Cabin Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

17 October 2019

The Christmas Cabin Limited (Registered number: 04076716)

Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Intangible assets	4		-		10,368
Tangible assets	5		45,098		47,919
Investments	6		800		800
			<u>45,898</u>		<u>59,087</u>
CURRENT ASSETS					
Stocks		158,877		189,205	
Debtors	7	711,710		823,576	
Cash at bank		<u>555,308</u>		<u>166,072</u>	
		<u>1,425,895</u>		<u>1,178,853</u>	
CREDITORS					
Amounts falling due within one year	8	<u>1,177,284</u>		<u>953,641</u>	
NET CURRENT ASSETS			<u>248,611</u>		<u>225,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>294,509</u>		<u>284,299</u>
PROVISIONS FOR LIABILITIES			<u>7,758</u>		<u>8,150</u>
NET ASSETS			<u><u>286,751</u></u>		<u><u>276,149</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1,200		1,200
Retained earnings			<u>285,551</u>		<u>274,949</u>
SHAREHOLDERS' FUNDS			<u><u>286,751</u></u>		<u><u>276,149</u></u>

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

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

The directors acknowledge their 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)

Balance Sheet - continued
31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 17 October 2019 and were signed on its behalf by:

Mrs S L Flamson - Director

Mrs C Morgan - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

The Christmas Cabin 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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 10% on cost
Plant and machinery	- 10% on cost and Straight line over 10 years
Computer equipment	- 33% 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 year 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.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

2. ACCOUNTING POLICIES - continued

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 year 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

The fixed assets investments are capitalised and held at cost on the balance sheet.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 February 2018 and 31 January 2019	<u>12,960</u>
AMORTISATION	
At 1 February 2018	2,592
Charge for year	<u>10,368</u>
At 31 January 2019	<u>12,960</u>
NET BOOK VALUE	
At 31 January 2019	-
At 31 January 2018	<u>10,368</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 February 2018	5,732	55,273	23,278	84,283
Additions	-	4,367	-	4,367
At 31 January 2019	<u>5,732</u>	<u>59,640</u>	<u>23,278</u>	<u>88,650</u>
DEPRECIATION				
At 1 February 2018	1,719	11,817	22,828	36,364
Charge for year	573	6,390	225	7,188
At 31 January 2019	<u>2,292</u>	<u>18,207</u>	<u>23,053</u>	<u>43,552</u>
NET BOOK VALUE				
At 31 January 2019	<u>3,440</u>	<u>41,433</u>	<u>225</u>	<u>45,098</u>
At 31 January 2018	<u>4,013</u>	<u>43,456</u>	<u>450</u>	<u>47,919</u>

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 February 2018 and 31 January 2019	<u>800</u>
NET BOOK VALUE	
At 31 January 2019	<u>800</u>
At 31 January 2018	<u>800</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade debtors	574,048	583,291
Amounts owed by group undertakings	33,261	28,763
Other debtors	<u>104,401</u>	<u>211,522</u>
	<u>711,710</u>	<u>823,576</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Trade creditors	926,116	784,968
Corporation tax	26,093	11,638
Social security and other taxes	1,187	552
VAT	189,291	132,018
Other creditors	10,523	516
Accrued expenses	24,074	23,949
	<u>1,177,284</u>	<u>953,641</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
1,200	Ordinary	1	<u>1,200</u>	<u>1,200</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.