

Registered Number:07744777

England and Wales

The UK Spice Company Limited

Unaudited Financial Statements

For the period ended 31 March 2018

The UK Spice Company Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,094	1,055
		1,094	1,055
Current assets			
Inventories	3	11,341	10,672
Trade and other receivables	4	13,488	9,460
Cash and cash equivalents		218	315
		25,047	20,447
Trade and other payables: amounts falling due within one year	5	(28,878)	(35,406)
Net current liabilities		(3,831)	(14,959)
Total assets less current liabilities		(2,737)	(13,904)
Net liabilities		(2,737)	(13,904)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(2,739)	(13,906)
Shareholders' funds		(2,737)	(13,904)

For the period ended 31 March 2018 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 period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 October 2018 and were signed by:

Ellen Amanda Ashwood Director

The UK Spice Company Limited

Notes to the Financial Statements
For the period ended 31 March 2018

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 2017	170	1,148	1,318
Additions	52	157	209
At 31 March 2018	222	1,305	1,527
Provision for depreciation and impairment			
At 06 April 2017	34	229	263
Charge for period	17	153	170
At 31 March 2018	51	382	433
Net book value			
At 31 March 2018	171	923	1,094
At 05 April 2017	136	919	1,055

3. Inventories

	2018	2017
	£	£
Stocks	11,341	10,672

The UK Spice Company Limited

Notes to the Financial Statements Continued
For the period ended 31 March 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	10,734	8,592
Taxation and social security	2,712	793
Other debtors	42	75
	13,488	9,460

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

	2018	2017
	£	£
Trade creditors	25,176	27,618
Taxation and social security	1,744	-
Accruals and deferred income	600	600
Directors' loan accounts	1,358	5,799
Other creditors	-	1,389
	28,878	35,406

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.