

Registered number  
11186352

The Foot Room @ Wollaton Limited

Report and Accounts

28 February 2019

## **The Foot Room @ Wollaton Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of The Foot Room @ Wollaton Limited for the period ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Foot Room @ Wollaton Limited for the period ended 28 February 2019 which comprise of the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
Nottinghamshire  
NG8 2BE

26 June 2019

**The Foot Room @ Wollaton Limited****Registered number:** 11186352**Balance Sheet****as at 28 February 2019**

	<b>Notes</b>	<b>2019</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	3	4,236
<b>Current assets</b>		
Debtors	4	10,565
Cash at bank and in hand		4,752
		<hr/> 15,317
<b>Creditors: amounts falling due within one year</b>	5	(8,554)
		<hr/>
<b>Net current assets</b>		6,763
		<hr/>
<b>Total assets less current liabilities</b>		10,999
		<hr/>
<b>Creditors: amounts falling due after more than one year</b>	6	(10,140)
		<hr/>
<b>Net assets</b>		<hr/> 859 <hr/>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		858
		<hr/>
<b>Shareholder's funds</b>		<hr/> 859 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 26 June 2019

# The Foot Room @ Wollaton Limited

## Notes to the Accounts

for the period from 5 February 2018 to 28 February 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% reducing balance
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#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

2019  
Number

Average number of persons employed by the company	3
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### 3 Tangible fixed assets

Plant and  
machinery  
etc  
£

#### **Cost**

Additions	5,648
At 28 February 2019	5,648

#### **Depreciation**

Charge for the period	1,412
At 28 February 2019	1,412

**Net book value**

At 28 February 2019

4,236**4 Debtors**  
**2019**  
**£**Other debtors 10,565**5 Creditors: amounts falling due within one year**  
**2019**  
**£**

Bank loans and overdrafts 3,600

Corporation tax 4,579

Other creditors 3758,554**6 Creditors: amounts falling due after one year**  
**2019**  
**£**Bank loans 10,140**7 Other information**

The Foot Room @ Wollaton Limited is a private company limited by shares and incorporated in England. Its registered office is:

17 Lambourne Drive

Wollaton

Nottingham

NG8 1GR

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.