

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

25 FEBRUARY 2019 TO 29 FEBRUARY 2020

FOR

STAFFORDSHIRE HERBS LIMITED

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STAFFORDSHIRE HERBS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 FEBRUARY 2019 TO 29 FEBRUARY 2020

DIRECTOR:

T J Whittaker

REGISTERED OFFICE:

11 London Road
Lichfield
Staffordshire
WS14 9EQ

REGISTERED NUMBER:

11845285 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

STAFFORDSHIRE HERBS LIMITED (REGISTERED NUMBER: 11845285)

BALANCE SHEET
29 FEBRUARY 2020

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		13,814
CURRENT ASSETS			
Debtors	5	4,003	
Cash at bank		<u>6,330</u>	
		10,333	
CREDITORS			
Amounts falling due within one year	6	<u>22,856</u>	
NET CURRENT LIABILITIES			<u>(12,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,291
PROVISIONS FOR LIABILITIES			<u>250</u>
NET ASSETS			<u><u>1,041</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		10
Retained earnings			<u>1,031</u>
SHAREHOLDERS' FUNDS			<u><u>1,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 November 2020 and were signed by:

T J Whittaker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 FEBRUARY 2019 TO 29 FEBRUARY 2020**

1. STATUTORY INFORMATION

Staffordshire Herbs 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.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

Turnover

Revenue 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.

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 15% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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

The average number of employees during the period was 0.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 25 FEBRUARY 2019 TO 29 FEBRUARY 2020

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	381	15,046	15,427
At 29 February 2020	381	15,046	15,427
DEPRECIATION			
Charge for period	60	1,553	1,613
At 29 February 2020	60	1,553	1,613
NET BOOK VALUE			
At 29 February 2020	321	13,493	13,814

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	4,003

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	22,856

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	10p	10

100 Ordinary shares of 10p were issued during the period for cash of £ 10 .

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.