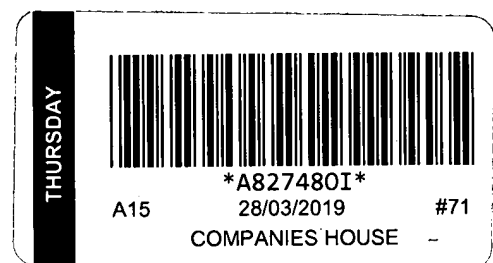


Company registration number: 11021285

Eden Tree Candles Limited

30 November 2018

Lynne Stone Taxation Consultants Limited
27 Wanderdown Road
Ovingdean
Brighton
East Sussex
BN2 7BT



Eden Tree Candles Limited

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Eden Tree Candles Limited

Directors and other information

Director	Mrs Y Savitskaya	(Appointed 19 October 2017)
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Company number	11021285
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Registered office	27 Wanderdown Road Ovingdean Brighton East Sussex BN27BT
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Accountants	Lynne Stone Taxation Consultants Limited 27 Wanderdown Road Ovingdean Brighton East Sussex BN2 7BT
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Eden Tree Candles Limited

**Statement of financial position
30 November 2018**

	Note	30/11/18 £	£
Current assets			
Stocks		1,635	
		<u>1,635</u>	
Creditors: amounts falling due within one year	4	(3,110)	
Net current liabilities			(1,475)
Total assets less current liabilities			(1,475)
Net liabilities			<u>(1,475)</u>
Capital and reserves			
Called up share capital			1
Profit and loss account			(1,476)
Shareholders deficit			<u>(1,475)</u>

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 5 to 6 form part of these financial statements.

Eden Tree Candles Limited

Statement of financial position (continued)
30 November 2018

These financial statements were approved by the board of directors and authorised for issue on 21 February 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of a large loop followed by a long, sweeping horizontal stroke.

Mrs Y Savitskaya
Director

Company registration number: 11021285

The notes on pages 5 to 6 form part of these financial statements.

Eden Tree Candles Limited

**Statement of changes in equity
Period ended 30 November 2018**

	Called up share capital £	Profit and loss account £	Total £
At 19 October 2017	-	-	-
Loss for the period		(1,476)	(1,476)
Total comprehensive income for the period	-	(1,476)	(1,476)
Issue of shares	1		1
Total investments by and distributions to owners	1	-	1
At 30 November 2018	<u>1</u>	<u>(1,476)</u>	<u>(1,475)</u>

Eden Tree Candles Limited

Notes to the financial statements

Period ended 30 November 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 27 Wanderdown Road, Ovingdean, Brighton, East Sussex, BN27BT.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using tax rates and laws that have been enacted or substantively enacted at the reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are recognised at amortised cost, except for investments in non - puttable ordinary shares which are measured at fair value, with changes recognised in profit and loss. Derivative financial instruments are initially recorded at cost and there after at fair value with changes in profit and loss.

Eden Tree Candles Limited

Notes to the financial statements (continued)
Period ended 30 November 2018

4. Creditors: amounts falling due within one year

Director loan accounts

30/11/18

£

3,110