REGISTERED NUMBER: 11223796 (England and Wales)

Unaudited Financial Statements

For The Period

26th February 2018 to 31st January 2019

for

Fractal Shore Limited

Contents of the Financial Statements
For The Period 26th February 2018 to 31st January 2019

Company Information
For The Period 26th February 2018 to 31st January 2019

DIRECTOR:	N J Ward
REGISTERED OFFICE:	66 Ladbrooke Drive Potters Bar Hertfordshire EN6 1QW
REGISTERED NUMBER:	11223796 (England and Wales)
ACCOUNTANTS:	Dale Pickard & Co Chartered Accountants Bank House 4 Wharf Road Sale Cheshire M33 2AF

Balance Sheet
31st January 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,080
CURRENT ASSETS			
Cash at bank		65,505	
CREDITORS			
Amounts falling due within one year	5	39,750	
NET CURRENT ASSETS			25,755
TOTAL ASSETS LESS CURRENT LIABILITIES			27,835
PROVISIONS FOR LIABILITIES			395
NET ASSETS			27,440
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			27,439
			27,440

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2019 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 5th March 2019 and were signed by:

N J Ward - Director

1. STATUTORY INFORMATION

Fractal Shore 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover 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.
Computer equipment - 25% on cost

Taxation
Taxation for the period 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.

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 AND DIRECTORS

The average number of employees during the period was 1 .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	2,774
At 31st January 2019	2,774
DEPRECIATION	
Charge for period	694
At 31st January 2019	694
NET BOOK VALUE	
At 31st January 2019	2,080

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	18,237
Value added tax	4,062
Directors' loan accounts	16,413
Accrued expenses	1,038
	39,750

6. RELATED PARTY DISCLOSURES

The Directors' loan account represents the amount due to the director, N J Ward. The loan is unsecured and interest free with no fixed terms for repayment.