

**HIDE AT ST DONATS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

HIDE AT ST DONATS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

HIDE AT ST DONATS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Thomas William Parker Paula-Louise Warren
Company Number	09384082 (England and Wales)
Registered Office	TRESILIAN WOOD ST. DONAT'S LLANTWIT MAJOR SOUTH GLAMORGAN CF61 1ZB UNITED KINGDOM
Accountants	Orca Financial Management Ltd 29 Gelliwastad Road Pontypridd Mid Glamorgan CF37 2BN

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
HIDE AT ST DONATS LTD
FOR THE YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HIDE AT ST DONATS LTD for the year ended 31 March 2018 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of HIDE AT ST DONATS LTD, as a body, in accordance with the terms of our engagement letter dated 15 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of HIDE AT ST DONATS LTD and state those matters that we have agreed to state to the Board of Directors of HIDE AT ST DONATS LTD, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HIDE AT ST DONATS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HIDE AT ST DONATS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HIDE AT ST DONATS LTD. You consider that HIDE AT ST DONATS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HIDE AT ST DONATS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Orca Financial Management Ltd
Chartered Management Accountants

29 Gelliwastad Road
Pontypridd
Mid Glamorgan
CF37 2BN

16 August 2018

HIDE AT ST DONATS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	290,634	228,290
Current assets	4,827	13,315
Creditors: amounts falling due within one year	10,343	6,187
Net current assets	<u>15,170</u>	<u>19,502</u>
Total assets less current liabilities	<u>305,804</u>	<u>247,792</u>
Creditors: amounts falling due after more than one year	(386,549)	(307,568)
Accruals and deferred income	-	(650)
Net liabilities	<u>(80,745)</u>	<u>(60,426)</u>
Capital and reserves	<u>(80,745)</u>	<u>(60,426)</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2017: 2).

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 August 2018

Thomas William Parker
Director

Company Registration No. 09384082

