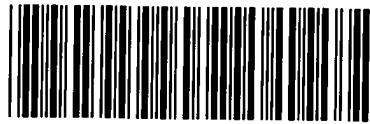


Emma Hamilton's Limited

Registration number 09581136

**Director's report and financial statements
for the year ended 31st May 2018**

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COMPANIES HOUSE

Emma Hamilton's Limited

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Emma Hamilton's Limited

Director's report

for the year ended 31st May 2018

The director presents her report and the financial statement for the year ended 30th May 2018.

Principal activity

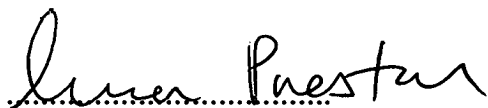
The principal activity of the company is that of operating a private members club.

Director

The director who served during the year is as stated below:

E Preston

This report was approved by the Board on19/6/19..... and signed on its behalf by



E Preston

Director

Emma Hamilton's Limited

Profit and loss account

for the year ended 31st May 2018

		2018	2017
	Notes	£	£
Turnover	2	2,939	9,876
Cost of sales		<u>-</u>	<u>1,518</u>
Gross profit		2,939	8,358
Administrative expenses		<u>49,090</u>	<u>31,610</u>
Operating loss before taxation	3	(46,151)	(23,252)
Taxation	4	<u>-</u>	<u>-</u>
Loss for the financial year after taxation		(46,151)	(23,252)
Balance brought forward		<u>(57,906)</u>	<u>(34,654)</u>
Balance carried forward		<u>104,057</u>	<u>(57,906)</u>

Emma Hamilton's Limited

Balance sheet as at 31st May 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		2,742		3,656
Intangible assets	6		<u>53,254</u>		<u>69,935</u>
			55,996		73,591
Current assets					
Debtor	7		118		53
Cash at bank and in hand			<u>5,697</u>		<u>-</u>
			5,815		53
Creditors: amounts falling due within one year	8		<u>1,217</u>		<u>1,490</u>
Net current assets/liabilities			<u>4,598</u>		<u>(1,437)</u>
			<u>51,398</u>		<u>72,154</u>
Capital and reserves					
Called up share capital	9		500		100
Share premium account			154,955		129,960
Profit and loss account			<u>(104,057)</u>		<u>(57,906)</u>
Shareholders' funds			<u>51,398</u>		<u>72,154</u>

Emma Hamilton's Limited

Balance sheet

as at 31st May 2018 (cont)

Audit exemption statement

For the year ending 31st May 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 accounts for the year in question in accordance with section 476
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



E Preston
Director

Date.....19/5/19.....

Emma Hamilton's Limited

Notes to the accounts

For the period ended 31st May 2018

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation and amortisation

These have been provided at the following rates in order to write off the assets over their estimated useful lives:

Furniture and equipment	25% reducing balance
Development expenditure	On cost over 10 years

3 Operating profit	2018	2017
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	914	1,218
Amortisation of intangible assets	<u>8,081</u>	<u>8,133</u>
4 Taxation		
UK Corporation Tax	<u>NIL</u>	<u>NIL</u>

5 Tangible fixed assets	Furniture and equipment
	£
Cost	
At 01.06.2017	
and 31.05.2018	<u>6,498</u>
Depreciation	
At 01.06.2017	2,842
Charge for the year	<u>914</u>
At 31.05.2018	<u>3,756</u>
Net book value	
At 31.05.2018	<u>2,742</u>
At 31.05.2017	<u>3,656</u>

Emma Hamilton's Limited

Notes to the accounts

for the year ended 31st May 2018 (Cont)

6 Intangible fixed assets	£	
Development expenditure		
Cost		
At 01.06.2017	81,328	
Refunded	<u>8,600</u>	
At 31.05.2018	<u>72,728</u>	
Amortisation		
At 01.06.2017	11,393	
Charge for the year	<u>8,081</u>	
At 31.05.2018	<u>19,474</u>	
Net book value		
At 31.05.2018	<u>53,254</u>	
At 31.05.2017	<u>69,935</u>	
	2018	2017
	£	£
7 Debtor		
Value added tax	<u>118</u>	<u>53</u>
8 Creditors: amounts falling due within one year		
Trade creditors	<u>1,217</u>	<u>1,490</u>
9 Share capital		
Allotted, called up and fully paid		
100 ordinary shares of £1	<u>500</u>	<u>100</u>