

Registered Number:07186603

England and Wales

1st Impressions (Kent) Limited

Unaudited Financial Statements

For the period ended 30 September 2018

1st Impressions (Kent) Limited

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Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	4,854	8,986
		4,854	8,986
Current assets			
Trade and other receivables	3	39,600	42,607
Cash and cash equivalents		768,418	911,377
		808,018	953,984
Trade and other payables: amounts falling due within one year	4	(24,747)	(175,458)
Net current assets		783,271	778,526
Total assets less current liabilities		788,125	787,512
Net assets		788,125	787,512
Capital and reserves			
Called up share capital		11	11
Retained earnings		788,114	787,501
Shareholders' funds		788,125	787,512

For the period ended 30 September 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 of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 November 2018 and were signed by:

Mr James Howard Director

1st Impressions (Kent) Limited

Notes to the Financial Statements For the period ended 30 September 2018

Statutory Information

1st Impressions (Kent) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07186603.

Registered address:
Belmont Canterbury Road
Swingfield
Dover
Kent
CT15 7HX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 April 2017	17,250
At 30 September 2018	17,250
Provision for depreciation and impairment	
At 01 April 2017	8,264
Charge for period	4,132
At 30 September 2018	12,396
Net book value	
At 30 September 2018	4,854
At 31 March 2017	8,986

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	38,905	2,607
Other debtors	695	40,000
	39,600	42,607

1st Impressions (Kent) Limited

Notes to the Financial Statements Continued
For the period ended 30 September 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	9,525	9,524
Taxation and social security	12,900	52,688
Other creditors	2,322	113,246
	24,747	175,458

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.