

**POSH GEORDIE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**POSH GEORDIE LTD**  
**UNAUDITED ACCOUNTS**  
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**POSH GEORDIE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	William Ward
<b>Company Number</b>	09186282 (England and Wales)
<b>Registered Office</b>	78 RAYMEND ROAD BRISTOL BS3 4QW

**POSH GEORDIE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	891	982
<b>Current assets</b>			
Debtors	5	3,476	681
Cash at bank and in hand		50,047	58,632
		<u>53,523</u>	<u>59,313</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(10,498)	(6,288)
<b>Net current assets</b>		<u>43,025</u>	<u>53,025</u>
<b>Net assets</b>		<u>43,916</u>	<u>54,007</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		43,906	53,997
<b>Shareholders' funds</b>		<u>43,916</u>	<u>54,007</u>

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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 December 2018.

William Ward  
Director

Company Registration No. 09186282

**POSH GEORDIE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Posh Geordie Ltd is a private company, limited by shares, registered in England and Wales, registration number 09186282. The registered office is 78 RAYMEND ROAD, BRISTOL, BS3 4QW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the gross invoice value in respect of services provided to customers. the company is VAT registered.

***Tangible fixed assets policy***

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

Plant & machinery	25% on reducing balance.
Computer equipment	33% on straight line basis.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2017	929	1,190	2,119
Additions	60	607	667
At 31 March 2018	989	1,797	2,786
<b>Depreciation</b>			
At 1 April 2017	343	794	1,137
Charge for the year	162	596	758
At 31 March 2018	505	1,390	1,895
<b>Net book value</b>			
At 31 March 2018	484	407	891
At 31 March 2017	586	396	982

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,476	681

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,006	7,384
Taxes and social security	7,945	6,614
Loans from directors	(3,453)	(7,710)
	<u>10,498</u>	<u>6,288</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

