

**ANOTHER MANS TREASURE LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31 May 2017**

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for the year ended 31 May 2017**

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**ANOTHER MANS TREASURE LIMITED**

**Company Information  
for the year ended 31 May 2017**

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**Director:** J T S Scheibner

**Registered office:** 42a Berwick Street  
London  
W1F 8RZ

**Registered number:** 08533059 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

Balance Sheet  
31 May 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	11,891	62,979
Cash at bank		<u>4,883</u>	<u>61,318</u>
		<b>16,774</b>	<b>124,297</b>
<b>Creditors</b>			
Amounts falling due within one year	5	<u>16,304</u>	<u>94,613</u>
<b>Net current assets</b>		<u><b>470</b></u>	<u><b>29,684</b></u>
<b>Total assets less current liabilities</b>		<u><b>470</b></u>	<u><b>29,684</b></u>
<b>Capital and reserves</b>			
Called up share capital	6	<b>1</b>	<b>1</b>
Retained earnings	7	<u><b>469</b></u>	<u><b>29,683</b></u>
<b>Shareholders' funds</b>		<u><b>470</b></u>	<u><b>29,684</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

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 28 February 2018 and were signed by:

J T S Scheibner - Director

Notes to the Financial Statements  
for the year ended 31 May 2017

1. **Statutory information**

Another Mans Treasure Limited is a private company, limited by shares, domiciled in England and Wales, registration number 08533059. The registered office is 42a Berwick Street, London, W1F 8RZ.

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 represents amounts receivable for services provided in the year and is stated net of VAT.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 1 .

4. **Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	4,988	62,979
Other debtors	6,903	-
	<u>11,891</u>	<u>62,979</u>

5. **Creditors: amounts falling due within one year**

	2017	2016
	£	£
Taxation and social security	12,804	40,994
Other creditors	3,500	53,619
	<u>16,304</u>	<u>94,613</u>

6. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **Reserves**

	Retained earnings
	£
At 1 June 2016	29,683
Profit for the year	51,536
Dividends	(80,750)
At 31 May 2017	<u>469</u>

Notes to the Financial Statements - continued  
for the year ended 31 May 2017

8. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017 £	2016 £
<b>J T S Scheibner</b>		
Balance outstanding at start of year	(119)	(3,709)
Amounts advanced	83,084	277,090
Amounts repaid	(80,750)	(273,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,215</u>	<u>(119)</u>

The above balance was repaid within nine months of the balance sheet date.

9. **Related party disclosures**

During the year, total dividends of £80,750 (2016 - £273,500) were paid to the director .

10. **Controlling party**

The ultimate controlling party is J T S Scheibner by virtue of his 100% shareholding.

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.