

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
Elaine Tweddell Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Elaine Tweddell Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mrs E Baron

SECRETARY: Mrs G Tweddell

REGISTERED OFFICE: Midget Gems Nursery
Units 6-7 Grandale
Sutton Park
Hull
HU7 4BL

REGISTERED NUMBER: 04899708 (England and Wales)

ACCOUNTANTS: Norrie Gibson & Co Limited
Grosvenor House
100-102 Beverley Road
HULL
East Yorkshire
HU3 1YA

Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,725		16,987
CURRENT ASSETS					
Debtors	3	2,270		3,770	
Cash at bank		<u>20,940</u>		<u>22,936</u>	
		23,210		26,706	
CREDITORS					
Amounts falling due within one year	4	<u>17,969</u>		<u>21,210</u>	
NET CURRENT ASSETS			<u>5,241</u>		<u>5,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,966		22,483
PROVISIONS FOR LIABILITIES	5		<u>282</u>		<u>349</u>
NET ASSETS			<u>21,684</u>		<u>22,134</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		<u>21,683</u>		<u>22,133</u>
SHAREHOLDERS' FUNDS			<u>21,684</u>		<u>22,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the director on 10 May 2017 and were signed by:

Mrs E Baron - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2015				
and 30 September 2016	<u>15,241</u>	<u>7,386</u>	<u>360</u>	<u>22,987</u>
DEPRECIATION				
At 1 October 2015	-	5,893	107	6,000
Charge for year	<u>-</u>	<u>224</u>	<u>38</u>	<u>262</u>
At 30 September 2016	<u>-</u>	<u>6,117</u>	<u>145</u>	<u>6,262</u>
NET BOOK VALUE				
At 30 September 2016	<u>15,241</u>	<u>1,269</u>	<u>215</u>	<u>16,725</u>
At 30 September 2015	<u>15,241</u>	<u>1,493</u>	<u>253</u>	<u>16,987</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>2,270</u>	<u>3,770</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	974	2,896
Other creditors	<u>16,995</u>	<u>18,314</u>
	<u>17,969</u>	<u>21,210</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>282</u>	<u>349</u>
		Deferred tax
		£
Balance at 1 October 2015		349
Movement in year		
Balance at 30 September 2016		<u>349</u>

** BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF
DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB - 282

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS -
PROVISIONS FOR LIABILITIES - MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account
	£
At 1 October 2015	22,133
Deficit for the year	<u>(450)</u>
At 30 September 2016	<u>21,683</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
Mrs E Baron		
Balance outstanding at start of year	(7,015)	(12,822)
Amounts advanced	-	5,807
Amounts repaid	5,994	-
Balance outstanding at end of year	<u>(1,021)</u>	<u>(7,015)</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs E Baron.

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.