

REGISTERED NUMBER: 06852021 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2017
for
Shona Heath Limited

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

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for the Year Ended 31st March 2017**

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Shona Heath Limited (by shares)
Company Information
for the Year Ended 31st March 2017

DIRECTOR: Ms S Heath

REGISTERED OFFICE: 272 Regents Park Road
London
N3 3HN

REGISTERED NUMBER: 06852021 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Shona Heath Limited (by shares) (Registered number: 06852021)

Balance Sheet
31st March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		-		2,580
CURRENT ASSETS	174,622		266,164	
CREDITORS				
Amounts falling due within one year	<u>(100,541)</u>		<u>(128,824)</u>	
NET CURRENT ASSETS		<u>74,081</u>		<u>137,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,081</u>		<u>139,920</u>
CAPITAL AND RESERVES		<u>74,081</u>		<u>139,920</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2017	2016
	£	£
Ms S Heath		
Balance outstanding at start of year	-	-
Amounts advanced	13,147	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,147</u>	<u>-</u>

Interest was charged on the above loan at 4.5%. The loan was repaid to the company in April 2017.

3. OTHER FINANCIAL COMMITMENTS

Total financial commitments which are not included in the balance sheet amount to £20,313 (2016: £35,875). These amounts consist of operating lease commitments payable over the next 2 (2016: 3) years.

Balance Sheet - continued
31st March 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 in accordance with the micro-entity provisions 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 20th December 2017 and were signed by:

Ms S Heath - Director

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.