REGISTERED NUMBER: 07117721

Unaudited Financial Statements for the Year Ended 31 January 2018

for

CHILDWALL VALLEY POSTY N NEWS LIMITED

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for the Year Ended 31 January 2018

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CHILDWALL VALLEY POSTY N NEWS LIMITED

Company Information
for the Year Ended 31 January 2018

DIRECTOR:	A Al-soraimi
REGISTERED OFFICE:	144 Hartsbourne Avenue Liverpool L25 1PZ
REGISTERED NUMBER:	07117721
ACCOUNTANTS:	Shahabuddin & Co Ltd Chartered Accountants Lombard Chambers Ormond Street Liverpool Merseyside L3 9NA

Balance Sheet
31 January 2018

	Notes	31/1/18 £	£	31/1/17 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,377		5,565
CURRENT ASSETS					
Inventories		33,450		34,720	
Debtors	5	9,362		9,362	
Cash at bank and in hand		8,265		6,872	
		51,077		50,954	
CREDITORS					
Amounts falling due within one year	6	45,738		50,157	
NET CURRENT ASSETS			5,339		797
TOTAL ASSETS LESS CURRENT LIABILITIES			6,716		6,362
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		6,616		6,262
SHAREHOLDERS' FUNDS			6,716		6,362

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(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 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2018

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 23 October 2018 and were signed by:

A Al-soraimi - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CHILDWALL VALLEY POSTY N NEWS LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - NIL) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 February 2017 and 31 January 2018	20,941
DEPRECIATION	
At 1 February 2017	15,376
Charge for year	4,188
At 31 January 2018	19,564
NET BOOK VALUE	
At 31 January 2018	1,377
At 31 January 2017	5,565

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/18 £	31/1/17 £
Other debtors	9,362	9,362

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/18 £	31/1/17 £
Trade creditors	20,323	32,982
Taxation and social security	3,921	3,703
Other creditors	21,494	13,472
	45,738	50,157

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Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

7. RESERVES

	Retained earnings £
At 1 February 2017	6,262
Profit for the year	12,354
Dividends	(12,000)
At 31 January 2018	6,616

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.