

**REGISTERED NUMBER: 08508521 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**ESSENTIAL SUPPLIES KENT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | 1           |
| <b>Balance Sheet</b>                     | 2           |
| <b>Notes to the Financial Statements</b> | 4           |
| <b>Report of the Accountants</b>         | 6           |

**ESSENTIAL SUPPLIES KENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:** JL Barnard

**REGISTERED OFFICE:** The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**REGISTERED NUMBER:** 08508521 (England and Wales)

**ACCOUNTANTS:** Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**BALANCE SHEET**  
**30 APRIL 2017**

|                                              | Notes | 2017<br>£     | £              | 2016<br>£     | £              |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 4     |               | 24,308         |               | 24,348         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 2,200         |                | 1,740         |                |
| Debtors                                      | 5     | 4,156         |                | 19,898        |                |
| Cash at bank                                 |       | <u>83,337</u> |                | <u>92,031</u> |                |
|                                              |       | 89,693        |                | 113,669       |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          | 6     | <u>24,201</u> |                | <u>24,236</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>65,492</u>  |               | <u>89,433</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 89,800         |               | 113,781        |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due after more than one year | 7     |               | (1,706)        |               | (5,801)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(4,140)</u> |               | <u>(4,870)</u> |
| <b>NET ASSETS</b>                            |       |               | <u>83,954</u>  |               | <u>103,110</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      |       |               | 10             |               | 1              |
| Retained earnings                            |       |               | <u>83,944</u>  |               | <u>103,109</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>83,954</u>  |               | <u>103,110</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

**BALANCE SHEET - continued**  
**30 APRIL 2017**

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 12 October 2017 and were signed by:

JL Barnard - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Essential Supplies Kent Ltd is a private company, limited by shares, registered in England and Wales. 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**

Turnover 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.

Plant and machinery etc - 15% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**4. TANGIBLE FIXED ASSETS**

|                       |                                    |
|-----------------------|------------------------------------|
|                       | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>           |                                    |
| At 1 May 2016         | 29,200                             |
| Additions             | <u>4,250</u>                       |
| At 30 April 2017      | <u>33,450</u>                      |
| <b>DEPRECIATION</b>   |                                    |
| At 1 May 2016         | 4,852                              |
| Charge for year       | <u>4,290</u>                       |
| At 30 April 2017      | <u>9,142</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 April 2017      | <u>24,308</u>                      |
| At 30 April 2016      | <u>24,348</u>                      |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |               |
|---------------|--------------|---------------|
|               | 2017         | 2016          |
|               | £            | £             |
| Trade debtors | 4,044        | 19,898        |
| Other debtors | <u>112</u>   | <u>-</u>      |
|               | <u>4,156</u> | <u>19,898</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |               |               |
|------------------------------|---------------|---------------|
|                              | 2017          | 2016          |
|                              | £             | £             |
| Hire purchase contracts      | 4,095         | 4,095         |
| Trade creditors              | 164           | 161           |
| Taxation and social security | 19,929        | 19,586        |
| Other creditors              | <u>13</u>     | <u>394</u>    |
|                              | <u>24,201</u> | <u>24,236</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         |              |              |
|-------------------------|--------------|--------------|
|                         | 2017         | 2016         |
|                         | £            | £            |
| Hire purchase contracts | <u>1,706</u> | <u>5,801</u> |

**8. RELATED PARTY DISCLOSURES**

During the year the company paid dividends to the director, Mr Barnard, amounting to £37,500 (2016- £31,000).

**9. ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of J Barnard, the director.

**ESSENTIAL SUPPLIES KENT LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**ESSENTIAL SUPPLIES KENT LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

Date: .....

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.