

**THROUGH THE NIGHT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

CAS Limited

1st & 2nd Floors
14 Bridge Street
Northampton
NN1 1NW

Through the Night Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Through the Night Limited
Balance Sheet
As at 31 January 2017

Registered number: 08862321

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		8,640		7,200
			8,640		7,200
CURRENT ASSETS					
Debtors	8	1,048		3,280	
Cash at bank and in hand		2,242		655	
		3,290		3,935	
Creditors: Amounts Falling Due Within One Year	9	(13,289)		(3,757)	
NET CURRENT ASSETS (LIABILITIES)			(9,999)		178
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,359)		7,378
Creditors: Amounts Falling Due After More Than One Year	10		-		(5,334)
NET ASSETS			(1,359)		2,044
CAPITAL AND RESERVES					
Called up share capital	11		10		10
Other reserves			4,149		4,149
Profit and loss account			(5,518)		(2,115)
SHAREHOLDERS' FUNDS			(1,359)		2,044

**Through the Night Limited
Balance Sheet (continued)
As at 31 January 2017**

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Lorraine Hamill

30/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Through the Night Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Other reserves	Profit & Loss Account	Total
	£	£	£	£
As at 1 February 2015	10	-	2,025	2,035
Profit for the year and total comprehensive income	-	-	4,860	4,860
Dividends paid	-	-	(9,000)	(9,000)
Transfer to/from Profit & Loss Account	-	4,149	-	4,149
As at 31 January 2016 and 1 February 2016	10	4,149	(2,115)	2,044
Loss for the year and total comprehensive income	-	-	(3,403)	(3,403)
As at 31 January 2017	10	4,149	(5,518)	(1,359)

Through the Night Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	4 years
Computer Equipment	1 year

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 February 2016	8,520	480	9,000
As at 31 January 2017	8,520	480	9,000
Depreciation			
As at 1 February 2016	1,800	-	1,800
Provided during the period	(1,440)	-	(1,440)
As at 31 January 2017	360	-	360
Net Book Value			
As at 31 January 2017	8,160	480	8,640
As at 1 February 2016	6,720	480	7,200

Through the Night Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,048	3,280
	<u>1,048</u>	<u>3,280</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,636	3,757
Director's loan account	9,653	-
	<u>13,289</u>	<u>3,757</u>

10. Creditors: Amounts Falling Due After More Than One Year

2017	2016
£	£

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	10,000	1	10	10

12. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mrs Lorraine Hamill	-	9,000

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	9,000
	<u>-</u>	<u>9,000</u>

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Through the Night Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

15. General Information

Through the Night Limited Registered number 08862321 is a limited by shares company incorporated in England & Wales. The Registered Office is 42 Warren road, Dallington, Northampton, Northants, NN5 7BN.

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.