

REGISTERED NUMBER: 09103521 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
LETTER BOX HAMPER COMPANY LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2018

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LETTER BOX HAMPER COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR: J P Winfield

REGISTERED OFFICE: 1 Belhay
Penryn
Cornwall
TR10 8DF

REGISTERED NUMBER: 09103521 (England and Wales)

ACCOUNTANTS: Merlin Accountancy Services Ltd
2nd Floor
33 Longbrook Street
Exeter
Devon
EX4 6AW

BALANCE SHEET
31 JANUARY
2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,850		5,888
CURRENT ASSETS					
Stocks		5,955		9,320	
Debtors	5	8,887		-	
Cash at bank		3,768		-	
		<u>18,610</u>		<u>9,320</u>	
CREDITORS					
Amounts falling due within one year	6	<u>12,968</u>		<u>6,576</u>	
NET CURRENT ASSETS			<u>5,642</u>		<u>2,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,492		8,632
PROVISIONS FOR LIABILITIES			<u>1,112</u>		<u>1,178</u>
NET ASSETS			<u>10,380</u>		<u>7,454</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>10,379</u>		<u>7,453</u>
SHAREHOLDERS' FUNDS			<u>10,380</u>		<u>7,454</u>

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 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

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 7 August 2018 and were signed by:

J P Winfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

1. **STATUTORY INFORMATION**

Letter Box Hamper Company Limited 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 - 20% on reducing balance

Computer equipment - 25% 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

2. ACCOUNTING POLICIES - continued**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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2017	160	7,200	7,360
Additions	-	1,520	1,520
Disposals	-	(1,200)	(1,200)
At 31 January 2018	<u>160</u>	<u>7,520</u>	<u>7,680</u>
DEPRECIATION			
At 1 February 2017	32	1,440	1,472
Charge for year	26	1,532	1,558
Eliminated on disposal	-	(1,200)	(1,200)
At 31 January 2018	<u>58</u>	<u>1,772</u>	<u>1,830</u>
NET BOOK VALUE			
At 31 January 2018	<u>102</u>	<u>5,748</u>	<u>5,850</u>
At 31 January 2017	<u>128</u>	<u>5,760</u>	<u>5,888</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

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

	2018	2017
	£	£
Trade debtors	6,918	-
Other debtors	<u>1,969</u>	<u>-</u>
	<u>8,887</u>	<u>-</u>

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

	2018	2017
	£	£
Bank loans and overdrafts	-	824
Trade creditors	(1)	-
Taxation and social security	2,315	1,102
Other creditors	<u>10,654</u>	<u>4,650</u>
	<u>12,968</u>	<u>6,576</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is J P Winfield.

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.