Company Registration No. 10255921 (England and Wales)

258 MERCHANDISE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JUNE 2016 TO 31 AUGUST 2017

258 MERCHANDISE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

258 MERCHANDISE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 29 JUNE 2016 TO 31 AUGUST 2017

Director	Mr A O O Joshua
Company Number	10255921 (England and Wales)
Registered Office	Suite 301, Churchill House 120 Bunns Lane Mill Hill London NW7 2AS
Accountants	Platts Churchill House Suite 301 120 Bunns Lane Mill Hill London NW7 2AS

258 MERCHANDISE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Current assets		
Inventories	4	78,558
Cash at bank and in hand		59,485
		138,043
Creditors: amounts falling due within one year	5	(39,748)
Net current assets		98,295
Net assets		98,295
Capital and reserves		
Called up share capital		100
Profit and loss account		98,195
Shareholders' funds		98,295

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 October 2017.

Mr A O O Joshua
Director

Company Registration No. 10255921

258 MERCHANDISE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 JUNE 2016 TO 31 AUGUST 2017

1 Statutory information

258 Merchandise Ltd is a private company, limited by shares, registered in England and Wales, registration number 10255921. The principal place of business is 11 Calico Row, Plantation Wharf, Battersea, London, SW11 3YH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories
Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Inventories

	2017
	£
Finished goods	78,558
	78,558

5 Creditors: amounts falling due within one year

	2017
	£
Amounts owed to group undertakings and other participating interests	301
Taxes and social security	35,655
Other creditors	1,292
Accruals	2,500
	39,748

6 Average number of employees

During the period the average number of employees was 1.

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.