REGISTERED NUMBER: 10696967 (England and Wales)

Sevenhampton Associates Limited

Unaudited Financial Statements

for the Period 29 March 2017 to 31 March 2018

Contents of the Financial Statements for the Period 29 March 2017 to 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Sevenhampton Associates Limited

Company Information
for the Period 29 March 2017 to 31 March 2018

DIRECTOR:	Mrs A L Haynes
REGISTERED OFFICE:	Delta 606 Welton Road Delta Office Park Swindon Wiltshire SN5 7XF
REGISTERED NUMBER:	10696967 (England and Wales)
ACCOUNTANTS:	AMS Accountancy Limited Delta 606 Welton Road Delta Office Park Swindon Wiltshire SN5 7XF

Sevenhampton Associates Limited (Registered number: 10696967)

Balance Sheet
31 March 2018

	Notes	£
FIXED ASSETS		
Tangible assets	4	**279**
CURRENT ASSETS		
Debtors	5	**41,230**
Cash at bank		**53,946**
		95,176
CREDITORS		
Amounts falling due within one year	6	**(58,117)**
NET CURRENT ASSETS		**37,059**
TOTAL ASSETS LESS CURRENT LIABILITIES		**37,338**
CAPITAL AND RESERVES		
Called up share capital	7	**1**
Retained earnings		**37,337**
SHAREHOLDERS' FUNDS		**37,338**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

Mrs A L Haynes - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 29 March 2017 to 31 March 2018

1. STATUTORY INFORMATION

Sevenhampton Associates 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.
Computer equipment - 33% on cost

Taxation
Taxation for the period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	417
At 31 March 2018	417
DEPRECIATION	
Charge for period	138
At 31 March 2018	138
NET BOOK VALUE	
At 31 March 2018	279

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	41,057
Other debtors	1
VAT	172
	41,230

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	16,677
Other creditors	41,440
	58,117

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.