Registered Number: 10831711
England and Wales

Filleted Accounts

for the period ended 30 June 2018

for

THE ESTABLISHMENT DURNING ARMS LIMITED

Registered Number: 10831711

THE ESTABLISHMENT DURNING ARMS LIMITED

Statement of Financial Position

As at 30 June 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	263
		263
Current assets		
Stocks	3	1,600
Cash at bank and in hand		271
		1,871
Creditors: amount falling due within one year	4	(1,240)
Net current assets		**631**
Total assets less current liabilities		894
Creditors: amount falling due after more than one year	5	(2,969)
Net assets		**(2,075)**
Capital and reserves		
Called up share capital	6	1
Profit and loss account		(2,076)
Shareholders funds		**(2,075)**

For the period ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The profit and loss account has not been delivered to the Registrar of Companies.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of director

Christian Davies
Director

Date approved by the board: 21 March 2019

THE ESTABLISHMENT DURNING ARMS LIMITED
Notes to the Financial Statements
For the period ended 30 June 2018

General Information
The Establishment Durning Arms Limited is a private company, limited by shares, registered in England and Wales, registration number 10831711, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. **Accounting Policies**

Significant accounting policies

Statement of compliance
These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.
Basis of preparation
The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.
The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 22 June 2017	-	-
Additions	350	350
Disposals	-	-
At 30 June 2018	**350**	**350**
Depreciation		
At 22 June 2017	-	-
Charge for period	87	87
On disposals	-	-
At 30 June 2018	**87**	**87**
Net book values		
Closing balance as at 30 June 2018	**263**	**263**
Opening balance as at 22 June 2017	**-**	**-**

3. Stocks

	2018
	£
Stocks	1,600
	1,600

4. Creditors: amount falling due within one year

	2018
	£
Trade Creditors	1,240
	1,240

5. Creditors: amount falling due after more than one year

	2018
	£
Bank Loans & Overdrafts	2,969
	2,969

6. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted	**2018**
	£
1 Ordinary shares of £1.00 each	1
	1

7. Average No.of Employees

Average number of persons employed by the company in 2018 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.