

REGISTERED NUMBER: 03160562 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Vine House Essential Limited

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for the Year Ended 31 March 2018

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Vine House Essential Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR: Ms S N Slessenger

SECRETARY: Mrs C V Hall

REGISTERED OFFICE: Hawthorn Cottage
Guildford Road
Normandy
Guildford
Surrey
GU3 2AW

REGISTERED NUMBER: 03160562 (England and Wales)

ACCOUNTANTS: Hamilton Accountants Ltd
14 Upper Halliford Road
Shepperton
Middlesex
TW17 8RY

Statement of Financial Position
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		254		532
CURRENT ASSETS					
Stocks		2,516		1,112	
Debtors	5	16,210		16,775	
Cash at bank and in hand		<u>15,516</u>		<u>21,476</u>	
		34,242		39,363	
CREDITORS					
Amounts falling due within one year	6	<u>10,366</u>		<u>24,673</u>	
NET CURRENT ASSETS			<u>23,876</u>		<u>14,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,130</u>		<u>15,222</u>
CAPITAL AND RESERVES					
Called up share capital			38,000		38,000
Retained earnings			<u>(13,870)</u>		<u>(22,778)</u>
SHAREHOLDERS' FUNDS			<u>24,130</u>		<u>15,222</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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.
- (b)

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 2 November 2018 and were signed by:

Ms S N Slessenger - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Vine House Essential 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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	13,160
Additions	300
At 31 March 2018	<u>13,460</u>
DEPRECIATION	
At 1 April 2017	12,628
Charge for year	578
At 31 March 2018	<u>13,206</u>
NET BOOK VALUE	
At 31 March 2018	<u>254</u>
At 31 March 2017	<u>532</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	<u>7,510</u>	<u>8,075</u>
Amounts falling due after more than one year:		
Other debtors	<u>8,700</u>	<u>8,700</u>
Aggregate amounts	<u>16,210</u>	<u>16,775</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,315	4,004
Taxation and social security	1,824	3,522
Other creditors	<u>7,227</u>	<u>17,147</u>
	<u>10,366</u>	<u>24,673</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms S N Slessenger.

The ultimate controlling party is considered to be the director; the sole shareholder of the company.

Vine House Essential Limited

Report of the Accountants to the Director of
Vine House Essential Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hamilton Accountants Ltd
14 Upper Halliford Road
Shepperton
Middlesex
TW17 8RY

3 November 2018

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.