

Registration number: 05714145

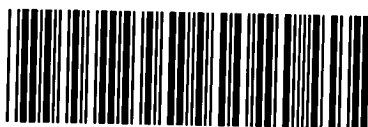
No Smoking Products Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

MCA Banbury Ltd
Suite 16D
The McLaren Building
46 The Priory Queensway
Birmingham
B4 7LR

THURSDAY



A7BØL25N

A14

26/07/2018

#86

COMPANIES HOUSE

No Smoking Products Limited

Company Information

| | |
|----------------------------|---|
| Directors | Mr M A Bright Mr H M McKenna |
| Company secretary | Mr K J Adnams |
| Registration number | 05714145 |
| Registered office | Greenway House Sugarwell Business Park Banbury Oxfordshire OX15 6HW |
| Accountants | MCA Banbury Ltd Suite 16D The McLaren Building 46 The Priory Queensway Birmingham B4 7LR |

No Smoking Products Limited

Profit and Loss Account for the Year Ended 31 March 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 4 to 5 form an integral part of these financial statements.

No Smoking Products Limited

(Registration number: 05714145)
Balance Sheet as at 31 March 2018

| | Note | 2018 £ | 2017 £ |
|-----------------------------|------|------------|------------|
| Current assets | | | |
| Cash at bank and in hand | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | <u>100</u> | <u>100</u> |
| Total equity | | <u>100</u> | <u>100</u> |

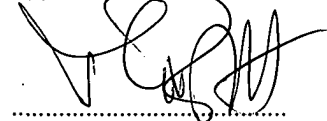
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 July 2018 and signed on its behalf by:



Mr M A Bright
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

No Smoking Products Limited

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

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Greenway House
Sugarwell Business Park
Banbury
Oxfordshire
OX15 6HW
United Kingdom

The principal place of business is:

Unit 5
Sterte Road Industrial Estate
Sterte Road
Poole
Dorset
BH15 2AF
United Kingdom

These financial statements were authorised for issue by the Board on 19 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis.

No Smoking Products Limited

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

Judgements

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Cash and cash equivalents

| | 2018 | 2017 |
|--------------|------------|------------|
| | £ | £ |
| Cash on hand | <u>100</u> | <u>100</u> |

4 Share capital

Allotted, called up and fully paid shares

| | 2018 | | 2017 | |
|---------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

5 Parent and ultimate parent undertaking

The company's immediate and ultimate parent is Poole Bay Holdings Limited, incorporated in England and Wales, whose registered office is the same as No Smoking Products Limited.