

**SLADEMARK LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

Tirmizey Da Costa Limited

30 Station Lane
Hornchurch
Essex
RM12 6NJ

Slademark Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 May 2019

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Slademark Limited
Company Information
For The Year Ended 31 May 2019

Directors	Mr Stephen Levy Mrs Moira Levy
Secretary	Mrs Moira Levy
Company Number	06257168
Registered Office	30 Station Lane Hornchurch Essex RM12 6NJ
Accountants	Tirmizey Da Costa Limited 30 Station Lane Hornchurch Essex RM12 6NJ

Slademark Limited
Company No. 06257168
Directors' Report For The Year Ended 31 May 2019

The directors present their report and the financial statements for the year ended 31 May 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Stephen Levy

Mrs Moira Levy

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Moira Levy

10/12/2019

Slademark Limited
Accountant's Report
For The Year Ended 31 May 2019

In accordance with the engagement letter dated 25/04/2008 , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

10/12/2019

Tirmizey Da Costa Limited

30 Station Lane
Hornchurch
Essex
RM12 6NJ

Slademark Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 May 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Slademark Limited
Balance Sheet
As at 31 May 2019

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	377,664		377,664	
Cash at bank and in hand		412,921		412,921	
		<u>790,585</u>		<u>790,585</u>	
Creditors: Amounts Falling Due Within One Year	4	(157,443)		(157,443)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			633,142		633,142
			<u>633,142</u>		<u>633,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>633,142</u>		<u>633,142</u>
NET ASSETS			<u>633,142</u>		<u>633,142</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			633,141		633,141
			<u>633,141</u>		<u>633,141</u>
SHAREHOLDERS' FUNDS			<u>633,142</u>		<u>633,142</u>

Slademark Limited
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 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 in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board

Mr Stephen Levy

10/12/2019

The notes on page 7 form part of these financial statements.

Slademark Limited
Notes to the Financial Statements
For The Year Ended 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	254,656	254,656
Amounts owed by associates	123,008	123,008
	<u>377,664</u>	<u>377,664</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	153,623	153,623
Accruals and deferred income	3,820	3,820
	<u>157,443</u>	<u>157,443</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. General Information

Slademark Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06257168. The registered office is 30 Station Lane, Hornchurch, Essex, RM12 6NJ.

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.