

SHINE CUSTOMER KNOWLEDGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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UNAUDITED ACCOUNTS
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SHINE CUSTOMER KNOWLEDGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	Mr T Drye Mr J Hart Mr B Lecson-Earle
Company Number	07611614 (England and Wales)
Registered Office	200 STRAND LONDON WC2R 1DJ
Accountants	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

SHINE CUSTOMER KNOWLEDGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1,289	480
Cash at bank and in hand		9,921	5,349
		<u>11,210</u>	<u>5,829</u>
Creditors: amounts falling due within one year	5	(26,621)	(14,247)
Net current liabilities		<u>(15,411)</u>	<u>(8,418)</u>
Net liabilities		<u>(15,411)</u>	<u>(8,418)</u>
Capital and reserves			
Called up share capital	6	3	1
Profit and loss account		(15,414)	(8,419)
Shareholders' funds		<u>(15,411)</u>	<u>(8,418)</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 January 2018.

Mr B Leeson-Earle
Director

Company Registration No. 07611614

SHINE CUSTOMER KNOWLEDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Shine Customer Knowledge Limited is a private company, limited by shares, registered in England and Wales, registration number 07611614. The registered office is 200 STRAND, LONDON, WC2R 1DJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

4 Debtors

	2017	2016
	£	£
Other debtors	1,289	480

SHINE CUSTOMER KNOWLEDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	13,642	3,307
Other creditors	1,999	1,000
Loans from directors	10,980	9,940
	<u>26,621</u>	<u>14,247</u>

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	1
	<u>3</u>	<u>1</u>
Shares issued during the period:		
2 Ordinary shares of £1 each	2	
	<u>2</u>	

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr B Leeson-Earle				
Director Loan to company	9,940	1,040	-	10,980
	<u>9,940</u>	<u>1,040</u>	<u>-</u>	<u>10,980</u>

8 Controlling party

The ultimate controlling parties are Mr B Leeson-Earle , Mr Jon Hart and Mr T Drye due to their shareholdings.

9 Average number of employees

During the year the average number of employees was 3 (2016: 3).

