REGISTERED NUMBER: 07889975 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

St George's Keep (York) Ltd

Contents of the Financial Statements for the Year Ended 31 December 2018

St George's Keep (York) Ltd

Company Information
for the Year Ended 31 December 2018

Directors:	Mrs L Scothern Mrs J Scothern
Registered office:	6 George Street Driffield East Yorkshire YO25 6RA
Registered number:	07889975 (England and Wales)
Accountants:	Ullyott Limited 6 George Street Driffield East Yorkshire YO25 6RA

Balance Sheet
31 December 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**4,232**		5,290
CURRENT ASSETS					
Debtors	5	**5,075**		3,404	
Cash at bank		**4,784**		10,291	
		9,859		13,695	
CREDITORS					
Amounts falling due within one year	6	**13,727**		13,569	
NET CURRENT (LIABILITIES)/ASSETS			**(3,868)**		126
TOTAL ASSETS LESS CURRENT LIABILITIES			**364**		5,416
CAPITAL AND RESERVES					
Called up share capital	7		**50**		50
Retained earnings			**314**		5,366
SHAREHOLDERS' FUNDS			**364**		5,416

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 June 2019 and were signed on its behalf by:

Mrs J Scothern - Director

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

1. STATUTORY INFORMATION

St George's Keep (York) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 20% on reducing balance

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

2. **ACCOUNTING POLICIES - continued**

HIRE PURCHASE AND LEASING COMMITMENTS
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 January 2018	
and 31 December 2018	**10,330**
DEPRECIATION	
At 1 January 2018	**5,040**
Charge for year	**1,058**
At 31 December 2018	**6,098**
NET BOOK VALUE	
At 31 December 2018	**4,232**
At 31 December 2017	5,290

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	**2,629**	1,100
Prepayments	**2,446**	2,304
	5,075	3,404

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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	1,762	2,380
Corporation tax	8,563	7,590
VAT	2,117	1,472
Directors' current accounts	85	927
Accrued expenses	1,200	1,200
	13,727	13,569

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
50	Ordinary	£1	50	50