

theshopwindow Limited

Unaudited Financial Statements

For the year ended 28 February 2019

Registered Number:09063294

England and Wales

theshopwindow Limited

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Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	2	17,640	30,360
Cash and cash equivalents		56,244	144,003
		73,884	174,363
Trade and other payables: amounts falling due within one year	3	(625)	(26,791)
Net current assets		73,259	147,572
Total assets less current liabilities		73,259	147,572
Net assets		73,259	147,572
Capital and reserves			
Called up share capital		100	100
Retained earnings		73,159	147,472
Shareholders' funds		73,259	147,572

For the year ended 28 February 2019 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 of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 July 2019 and were signed by:

Mr Aymon Jaffer Director

theshopwindow Limited

Notes to the Financial Statements For the year ended 28 February 2019

Statutory Information

theshopwindow Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09063294.

Principal place of business:

483 Green Lanes
Palmers Green
London
N13 4BS

Registered address:

The Stables, Manor Farm
Chavenage
Tetbury
Gloucestershire
GL8 8XW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

Amounts Recoverable under Contracts

Amounts recoverable under contracts are included at billable value.

2. Trade and other receivables

	2019	2018
	£	£
Trade debtors	17,500	30,360
Other debtors	140	-
	17,640	30,360

theshopwindow Limited

Notes to the Financial Statements Continued
For the year ended 28 February 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	-	20,453
Other creditors	625	6,338
	625	26,791

4. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.