

Registered number: 09601956

**Sleepy Hollow (Whitstable) Limited**

**Unaudited**

**Directors' report and financial statements**

**For the Year Ended 31 May 2020**

**Sleepy Hollow (Whitstable) Limited**

**Company Information**

<b>Directors</b>	Mrs F M Brooks Mr B Brooks
<b>Registered number</b>	09601956
<b>Registered office</b>	Janbrien Sydney Road Whitstable Kent CT5 4JX
<b>Accountants</b>	Kreston Reeves LLP Chartered Accountants Montague Place Quayside Chatham Maritime Chatham Kent ME4 4QU

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**Sleepy Hollow (Whitstable) Limited**

**Directors' report  
For the Year Ended 31 May 2020**

The directors present their report and the financial statements for the year ended 31 May 2020.

**Directors**

The directors who served during the year were:

Mrs F M Brooks  
Mr B Brooks

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 September 2020 and signed on its behalf.

**Mrs F M Brooks**  
Director

**Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Sleepy Hollow (Whitstable) Limited for the Year Ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sleepy Hollow (Whitstable) Limited for the year ended 31 May 2020 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Sleepy Hollow (Whitstable) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sleepy Hollow (Whitstable) Limited and state those matters that we have agreed to state to the Board of directors of Sleepy Hollow (Whitstable) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sleepy Hollow (Whitstable) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sleepy Hollow (Whitstable) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Sleepy Hollow (Whitstable) Limited. You consider that Sleepy Hollow (Whitstable) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sleepy Hollow (Whitstable) Limited. 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 statutory financial statements.

**Kreston Reeves LLP**

Chartered Accountants

Montague Place  
Quayside  
Chatham Maritime  
Chatham  
Kent  
ME4 4QU  
15 September 2020

**Sleepy Hollow (Whitstable) Limited**

**Profit and loss account  
For the Year Ended 31 May 2020**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**  
**As at 31 May 2020**

	<b>Note</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	<u>50,000</u>	<u>50,000</u>
		<b>50,000</b>	<b>50,000</b>
Creditors: amounts falling due within one year	4	<u>(49,997)</u>	<u>(49,997)</u>
<b>Net current liabilities</b>		<b>(49,997)</b>	<b>(49,997)</b>
<b>Total assets less current liabilities</b>		<b>3</b>	<b>3</b>
<b>Net assets</b>		<u><b>3</b></u>	<u><b>3</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>3</u>	<u>3</u>
		<u><b>3</b></u>	<u><b>3</b></u>

For the year ended 31 May 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 September 2020.

**Mr B Brooks**  
Director

The notes on pages 5 to 6 form part of these financial statements.

**Notes to the financial statements  
For the Year Ended 31 May 2020**

**1. General information**

The company is a private company limited by shares incorporated in England and Wales. The registered office is Janbrien, Sydney Road, Whitstable, Kent, CT5 4JX. The company was incorporated on 20 May 2015 and has not yet commenced trading.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Land and buildings

-

No depreciation is provided on land.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**2.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.



Notes to the financial statements  
For the Year Ended 31 May 2020

3. Tangible fixed assets

	Land and buildings £
<b>Cost or valuation</b>	
At 1 June 2019	50,000
At 31 May 2020	<u>50,000</u>
<b>Net book value</b>	
At 31 May 2020	<u>50,000</u>
At 31 May 2019	<u>50,000</u>

The net book value of land and buildings may be further analysed as follows:

	2020 £	2019 £
Freehold	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

4. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	49,997	49,997
	<u>49,997</u>	<u>49,997</u>

5. Share capital

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
3 (2019 - 3) Ordinary shares of £1.00 each	<u>3</u>	<u>3</u>



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.