

REGISTERED NUMBER: 10343377 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

A Perfect Day's Editorial Ltd

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for the Year Ended 31 August 2019

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DIRECTOR: T Day

REGISTERED OFFICE: The Coach House
1 Howard Road
Reigate
Surrey
RH2 7JE

REGISTERED NUMBER: 10343377 (England and Wales)

ACCOUNTANTS: ACL & Co
Chartered Certified Accountants
The Coach House
North Building
1 Howard Road
Reigate
Surrey
RH2 7JE

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		827		1,104
CURRENT ASSETS					
Debtors	5	3,732		-	
Cash at bank		<u>39,753</u>		<u>34,772</u>	
		43,485		34,772	
CREDITORS					
Amounts falling due within one year	6	<u>10,253</u>		<u>10,170</u>	
NET CURRENT ASSETS			<u>33,232</u>		<u>24,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,059</u>		<u>25,706</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>33,959</u>		<u>25,606</u>
			<u>34,059</u>		<u>25,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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

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

The financial statements were approved by the director on 20 January 2020 and were signed by:

T Day - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

A Perfect Day's Editorial 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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2018 and 31 August 2019	<u>1,723</u>
DEPRECIATION	
At 1 September 2018	619
Charge for year	<u>277</u>
At 31 August 2019	<u>896</u>
NET BOOK VALUE	
At 31 August 2019	<u>827</u>
At 31 August 2018	<u>1,104</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.19	31.8.18
	£	£
Trade debtors	<u>3,732</u>	<u>-</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.19	31.8.18
	£	£
Tax	4,458	4,754
Social security and other taxes	124	132
VAT	3,446	839
Other creditors	237	886
Directors' current accounts	1,330	2,934
Accrued expenses	658	625
	<u>10,253</u>	<u>10,170</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.