

**REGISTERED NUMBER: 10343377 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2018

for

A Perfect Day's Editorial Ltd

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for the Year Ended 31 August 2018

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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 2018

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,104		750
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,230	
Cash at bank		<u>34,772</u>		<u>20,763</u>	
		34,772		21,993	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,170</u>		<u>9,809</u>	
<b>NET CURRENT ASSETS</b>			<u>24,602</u>		<u>12,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,706</u>		<u>12,934</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>25,606</u>		<u>12,834</u>
			<u>25,706</u>		<u>12,934</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 12 January 2019 and were signed by:

T Day - Director

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

**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 the provisions of Section 1A "Small Entities" 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 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 1 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2017	1,000
Additions	<u>723</u>
At 31 August 2018	<u>1,723</u>
<b>DEPRECIATION</b>	
At 1 September 2017	250
Charge for year	<u>369</u>
At 31 August 2018	<u>619</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>1,104</u>
At 31 August 2017	<u>750</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.18</b>	<b>31.8.17</b>
	£	£
Trade debtors	<u>-</u>	<u>1,230</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.18</b>	<b>31.8.17</b>
	£	£
Tax	4,754	5,554
Social security and other taxes	132	144
VAT	839	1,487
Other creditors	886	-
Directors' current accounts	2,934	1,949
Accrued expenses	<u>625</u>	<u>675</u>
	<u>10,170</u>	<u>9,809</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.