

REGISTERED NUMBER: 10633393 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
22 FEBRUARY 2017 TO 28 FEBRUARY 2018
FOR
DEBI GREEN SPA CONSULTANCY LIMITED

DEBI GREEN SPA CONSULTANCY LIMITED (REGISTERED NUMBER: 10

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DEBI GREEN SPA CONSULTANCY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

DIRECTOR:

Mrs D Green

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

10633393 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

DEBI GREEN SPA CONSULTANCY LIMITED (REGISTERED NUMBER: 10

BALANCE SHEET

28 FEBRUARY 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		937
CURRENT ASSETS			
Debtors	5	4,801	
Cash at bank		<u>30,299</u>	
		35,100	
CREDITORS			
Amounts falling due within one year	6	<u>28,376</u>	
NET CURRENT ASSETS			<u>6,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,661</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>7,561</u>
SHAREHOLDERS' FUNDS			<u>7,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 1 October 2018 and were signed by:

Mrs D Green - Director

The notes form part of these financial statements

DEBI GREEN SPA CONSULTANCY LIMITED (REGISTERED NUMBER: 10

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

1. STATUTORY INFORMATION

Debi Green Spa Consultancy Limited 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.

Computer equipment - 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 period was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>1,249</u>
At 28 February 2018	<u>1,249</u>
DEPRECIATION	
Charge for period	<u>312</u>
At 28 February 2018	<u>312</u>
NET BOOK VALUE	
At 28 February 2018	<u>937</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>4,801</u>
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DEBI GREEN SPA CONSULTANCY LIMITED (REGISTERED NUMBER: 10

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

			£
Tax			8,904
Directors' current accounts			19,330
Accrued expenses			<u>142</u>
			<u>28,376</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 were issued during the period for cash of £ 100 .

8. RESERVES

	Retained earnings £
Profit for the period	38,561
Dividends	<u>(31,000)</u>
At 28 February 2018	<u>7,561</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs D Green.

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.