

REGISTERED NUMBER: 08680258 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Fiona Jane Mitchell Limited

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for the Year Ended 31 December 2018**

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DIRECTOR: Miss M J Mitchell

REGISTERED OFFICE: 27 Sheepcot Drive
Garston
Watford
Hertfordshire
WD25 0DZ

REGISTERED NUMBER: 08680258 (England and Wales)

ACCOUNTANTS: LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

**Balance Sheet
31 December 2018**

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	5	-	3,254
Cash at bank		<u>5,298</u>	<u>5,298</u>
		5,298	8,552
CREDITORS			
Amounts falling due within one year	6	<u>4,845</u>	<u>7,982</u>
NET CURRENT ASSETS		<u>453</u>	<u>570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>453</u>	<u>570</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>353</u>	<u>470</u>
SHAREHOLDERS' FUNDS		<u>453</u>	<u>570</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 16 September 2019 and were signed by:

Ms F J Mitchell - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Fiona Jane Mitchell 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 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 - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018	
and 31 December 2018	<u>933</u>
DEPRECIATION	
At 1 January 2018	
and 31 December 2018	<u>933</u>
NET BOOK VALUE	
At 31 December 2018	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Other debtors	<u><u>-</u></u>	<u><u>3,254</u></u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	-	160
Taxation and social security	-	7,822
Other creditors	<u>4,845</u>	<u>-</u>
	<u>4,845</u>	<u>7,982</u>

Other creditors includes £4,611.25 loan from the Director, Ms F J Mitchell, representing amounts paid personally by Ms Mitchell on behalf of the Company. No interest was charged on the loan.

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
Ms F J Mitchell and Ms F J Mitchell		
Balance outstanding at start of year	3,210	10,582
Amounts advanced	-	3,210
Amounts repaid	(3,210)	(10,582)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,210</u>

Fiona Jane Mitchell Limited

**Report of the Accountants to the Director of
Fiona Jane Mitchell Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

Date: