

**REGISTERED NUMBER: 07208331 (England and Wales)**

**Unaudited financial statements**  
**for the period 1 April 2018 to 15 July 2019**  
**For**  
**Stclair Viola Ltd**

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for the period 1 April 2018 to 15 July 2019**

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**Stclair Viola Ltd**

**Company  
information  
for the period 1 April 2018 to 15 July 2019**

**Director:** Terry Vassell

**Registered office:** 9 The Shrubberies  
George Lane  
London  
E18 1BD

**Business address:** 221 St Barnabas Road  
Woodford Green  
Essex  
IG8 7DG

**Registered number:** 07208331 (England and Wales)

**Accountants:** Alan Patient & Co Limited  
9 The Shrubberies  
George Lane  
London  
E18 1BD

**Statement of financial position**  
**15 July 2019**

|  | Notes | 2019<br>£     | 2018<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>                          |       |               |               |
| Tangible assets                              | 4     | -             | 323           |
| <b>Current assets</b>                        |       |               |               |
| Debtors                                      | 5     | 24,000        | 2,052         |
| Cash at bank                                 |       | <u>-</u>      | <u>71,433</u> |
|  |       | 24,000        | 73,485        |
| <b>Creditors</b>                             |       |               |               |
| Amounts falling due within one year          | 6     | <u>-</u>      | <u>26,762</u> |
| <b>Net current assets</b>                    |       | <u>24,000</u> | <u>46,723</u> |
| <b>Total assets less current liabilities</b> |       | <u>24,000</u> | <u>47,046</u> |
| <b>Provisions for liabilities</b>            |       | <u>-</u>      | <u>61</u>     |
| <b>Net assets</b>                            |       | <u>24,000</u> | <u>46,985</u> |
| <b>Capital and reserves</b>                  |       |               |               |
| Called up share capital                      |       | 200           | 200           |
| Retained earnings                            |       | <u>23,800</u> | <u>46,787</u> |
| <b>Shareholders' funds</b>                   |       | <u>24,000</u> | <u>46,987</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 15 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 15 July 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.

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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director on 25 July 2019 and were signed by:

Terry Vassell - Director

**Statement of financial position - continued**  
**15 July 2019**

BALANCE SHEET - LAST YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL  
\*\* POSTINGS HAVE  
BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY REPORTS

**Notes to the financial statements  
for the period 1 April 2018 to 15 July 2019**

**1. Statutory information**

Stclair Viola 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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The Director ceased trading on 15 July 2019, hence the financial statements have not prepared on a going concern basis as such prepared on a break up basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

**3. Employees and directors**

The average number of employees during the period was 2 (2018 - 2 ) .

**Notes to the financial statements - continued  
for the period 1 April 2018 to 15 July 2019**

**4. Tangible fixed assets**

|                        | Computer<br>equipment<br>£ |
|------------------------|----------------------------|
| <b>Cost</b>            |                            |
| At 1 April 2018        | 950                        |
| Additions              | 357                        |
| Disposals              | (1,307)                    |
| At 15 July 2019        | -                          |
| <b>Depreciation</b>    |                            |
| At 1 April 2018        | 627                        |
| Eliminated on disposal | (627)                      |
| At 15 July 2019        | -                          |
| <b>Net book value</b>  |                            |
| At 15 July 2019        | -                          |
| At 31 March 2018       | 323                        |

**5. Debtors: amounts falling due within one year**

|                            | 2019<br>£     | 2018<br>£    |
|----------------------------|---------------|--------------|
| Trade debtors              | -             | 2,052        |
| Director's current account | 24,000        | -            |
|                            | <u>24,000</u> | <u>2,052</u> |

**6. Creditors: amounts falling due within one year**

|                                 | 2019<br>£ | 2018<br>£     |
|---------------------------------|-----------|---------------|
| Trade creditors                 | -         | 1,080         |
| Tax                             | -         | 17,461        |
| Social security and other taxes | -         | 112           |
| Value added tax                 | -         | 7,723         |
| Director's current account      | -         | 219           |
| Accruals                        | -         | 167           |
|                                 | <u>-</u>  | <u>26,762</u> |

**7. Related party disclosures**

Included under debtors at 15 July 2019 is a sum of £24,000 (2018: credit balance of £219) being the balance outstanding of loans between Terry Vassell and the company. The overdrawn loan will be treated as a capital distribution.

**8. Ultimate controlling party**

The ultimate controlling party is Terry Vassell.