

**FARNHAM BRIDAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

FARNHAM BRIDAL LTD
UNAUDITED ACCOUNTS
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FARNHAM BRIDAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Director	Vida Viktorija Svirnicke
Company Number	10488905 (England and Wales)
Registered Office	The Farnham Boutique 43a The Borough Farnham Surrey GU9 7NW England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

FARNHAM BRIDAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	20,280	22,815
Tangible assets	<u>5</u>	1,083	675
		<u>21,363</u>	<u>23,490</u>
Current assets			
Inventories	<u>6</u>	3,750	3,750
Debtors	<u>7</u>	28,708	16,708
Cash at bank and in hand		898	1,888
		<u>33,356</u>	<u>22,346</u>
Creditors: amounts falling due within one year	8	(49,049)	(39,239)
Net current liabilities		<u>(15,693)</u>	<u>(16,893)</u>
Net assets		5,670	6,597
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,669	6,596
Shareholders' funds		<u>5,670</u>	<u>6,597</u>

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 July 2019.

Vida Viktorija Svirmicke
Director

Company Registration No. 10488905

FARNHAM BRIDAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Farnham Bridal Ltd is a private company, limited by shares, registered in England and Wales, registration number 10488905. The registered office is The Farnham Boutique 43a, The Borough, Farnham, Surrey, GU9 7NW, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill - 10% straight line

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

FARNHAM BRIDAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2018	25,350
At 31 January 2019	25,350
Amortisation	
At 1 February 2018	2,535
Charge for the year	2,535
At 31 January 2019	5,070
Net book value	
At 31 January 2019	20,280
At 31 January 2018	22,815

5 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 February 2018	400	500	900
Additions	-	769	769
At 31 January 2019	400	1,269	1,669
Depreciation			
At 1 February 2018	100	125	225
Charge for the year	75	286	361
At 31 January 2019	175	411	586
Net book value			
At 31 January 2019	225	858	1,083
At 31 January 2018	300	375	675

6 Inventories

	2019	2018
	£	£
Finished goods	3,750	3,750
	3,750	3,750

7 Debtors

	2019	2018
	£	£
Other debtors	28,708	16,708

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	817	3,190
Loans from directors	46,682	34,978
Accruals	1,550	1,071
	<u>49,049</u>	<u>39,239</u>

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Vida Viktorija Svirnicke Director Loan Account	(34,978)	7,313	19,017	(46,682)
	<u>(34,978)</u>	<u>7,313</u>	<u>19,017</u>	<u>(46,682)</u>

10 Average number of employees

During the year the average number of employees was 3 (2018: 2).

