

**ALL THINGS HOUSE LTD**

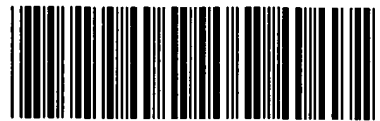
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 28 FEBRUARY 2019**

TUESDAY



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26/11/2019

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COMPANIES HOUSE

**ALL THINGS HOUSE LTD**  
**REGISTERED NUMBER: 10623830**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2019**

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	4	289	1
Cash at bank and in hand		431	-
Creditors: amounts falling due within one year	6	(23,632)	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(22,912)</u>	<u>1</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(22,912)</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Profit and loss account		(22,913)	-
		<u><u>(22,912)</u></u>	<u><u>1</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

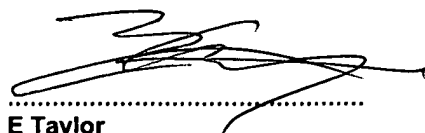
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

22/11/2019

  
 .....  
**E Taylor**  
 Director

The notes on pages 2 to 4 form part of these financial statements.

## **ALL THINGS HOUSE LTD**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

#### **1. GENERAL INFORMATION**

All Things House Ltd is a private company limited by shares and incorporated in England and Wales, United Kingdom. The address of the registered office is The White Horse, 1 The Lane, Easton On The Hill, Stamford, PE9 3LP.

The principal activity of the company is that of interior design.

#### **2. ACCOUNTING POLICIES**

##### **2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company's functional and presentational currency is pound sterling. The financial statements are rounded to the nearest pound.

The following principal accounting policies have been applied:

##### **2.2 GOING CONCERN**

The company is reliant on the continued financial support of its director, which is expected to continue for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

##### **2.3 REVENUE**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### **Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

##### **2.4 DEBTORS**

Short term debtors are measured at transaction price, less any impairment.

##### **2.5 CASH AND CASH EQUIVALENTS**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

# ALL THINGS HOUSE LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

### 2. ACCOUNTING POLICIES (CONTINUED)

#### 2.6 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

### 4. DEBTORS

	2019 £	2018 £
Other debtors	289	-
Called up share capital not paid	-	1
	<u>289</u>	<u>1</u>

### 5. CASH AND CASH EQUIVALENTS

	2019 £	2018 £
Cash at bank and in hand	431	-
	<u>431</u>	<u>-</u>

### 6. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Other creditors	23,632	-
	<u>23,632</u>	<u>-</u>

### 7. SHARE CAPITAL

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

## **ALL THINGS HOUSE LTD**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019**

#### **8. RELATED PARTY TRANSACTIONS**

During the year the company operated a loan account with E Taylor, director of the company. The amount due to her at the year end was £23,632 (2018 - £Nil). This loan is interest free and repayable upon demand.

#### **9. CONTROLLING PARTY**

The ultimate controlling party is E Taylor by virtue of her 100% shareholding.