

MAISON SASSY UK LIMITED

Financial Statements

for the period

19 March 2018 to 31 December 2018

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for the period 19 March 2018 to 31 December 2018**

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MAISON SASSY UK LIMITED

Company Information
for the period 19 March 2018 to 31 December 2018

Directors:

A Perret
X D'Audiffret-Pasquier

Registered office:

15-19 Great Titchfield Street
London
W1W 8AZ

Registered number:

11261583 (England and Wales)

Balance Sheet
31 December 2018

| | Notes | £ |
|--|-------|-----------------|
| Current assets | | |
| Debtors | 4 | 21,304 |
| Cash at bank | | <u>218,637</u> |
| | | 239,941 |
| Creditors | | |
| Amounts falling due within one year | 5 | <u>279,270</u> |
| Net current liabilities | | <u>(39,329)</u> |
| Total assets less current liabilities | | <u>(39,329)</u> |
| Capital and reserves | | |
| Called up share capital | 6 | 100 |
| Retained earnings | 7 | <u>(39,429)</u> |
| Shareholders' funds | | <u>(39,329)</u> |

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

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

The directors acknowledge their 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
- (b) 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 August 2019 and were signed on its behalf by:

X D'Audiffret-Pasquier - Director

**Notes to the Financial Statements
for the period 19 March 2018 to 31 December 2018**

1. Statutory information

Maison Sassy Uk 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.

Turnover represents amounts receivable for goods provided in the year and is stated net of VAT.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employees and directors

The average number of employees during the period was 5.

4. Debtors: amounts falling due within one year

| | £ |
|----------------------------------|---------------|
| Trade debtors | 21,204 |
| Called up share capital not paid | 100 |
| | <u>21,304</u> |

5. Creditors: amounts falling due within one year

| | £ |
|------------------------------------|----------------|
| Trade creditors | 22,182 |
| Amounts owed to group undertakings | 250,000 |
| Social security and other taxes | 5,188 |
| Accruals and deferred income | 1,900 |
| | <u>279,270</u> |

6. Called up share capital

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|---------|-----------------|----------------|------------|
| 100 | Share capital 1 | £1 | <u>100</u> |

Notes to the Financial Statements - continued
for the period 19 March 2018 to 31 December 2018

7. **Reserves**

**Retained
earnings
£**

Deficit for the period
At 31 December 2018

(39,429)
(39,429)

8. **Going concern**

The accounts have been prepared on a going concern basis. The company's losses are being funded by its parent company. The parent has agreed that the loan is repayable when funds become available.

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.