REGISTERED NUMBER: 08397785 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2018

for

CIEL (HACKNEY) LIMITED

Contents of the Financial Statements for the year ended 31st March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

CIEL (HACKNEY) LIMITED

Company Information
for the year ended 31st March 2018

DIRECTORS:	Ms C Lattin R Mccoy
SECRETARY:	Ms C Lattin
REGISTERED OFFICE:	2 Burton House Repton Place White Lion Road Amersham Buckinghamshire HP7 9LP
REGISTERED NUMBER:	08397785 (England and Wales)
ACCOUNTANTS:	Jacquards 2 Burton House Repton Place White Lion Road Amersham Buckinghamshire HP7 9LP

Balance Sheet
31st March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		5,393		6,290
Tangible assets	5		174,222		95,737
			179,615		102,027
CURRENT ASSETS					
Stocks		18,409		7,048	
Debtors	6	106,853		73,820	
Cash at bank		170,870		175,916	
		296,132		256,784	
CREDITORS					
Amounts falling due within one year	7	302,831		227,127	
NET CURRENT (LIABILITIES)/ASSETS			(6,699)		29,657
TOTAL ASSETS LESS CURRENT LIABILITIES			172,916		131,684
CREDITORS					
Amounts falling due after more than one year	8		(61,952)		-
PROVISIONS FOR LIABILITIES			(31,611)		(18,332)
NET ASSETS			79,353		113,352
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			79,253		113,252
SHAREHOLDERS' FUNDS			79,353		113,352

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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

(b) 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 notes form part of these financial statements

Balance Sheet - continued
31st March 2018

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 21st December 2018 and were signed on its behalf by:

Ms C Lattin - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31st March 2018

1. STATUTORY INFORMATION

Ciel (Hackney) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents sale of goods and services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold cost and improvements - over the lease period
Plant, machinery and equipment - 10% to 33% straight line

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2017 - 21) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st April 2017 and 31st March 2018	9,000
AMORTISATION	
At 1st April 2017	2,710
Charge for year	897
At 31st March 2018	3,607
NET BOOK VALUE	
At 31st March 2018	5,393
At 31st March 2017	6,290

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st April 2017	-	134,651	134,651
Additions	8,298	88,536	96,834
At 31st March 2018	8,298	223,187	231,485
DEPRECIATION			
At 1st April 2017	-	38,914	38,914
Charge for year	449	17,900	18,349
At 31st March 2018	449	56,814	57,263
NET BOOK VALUE			
At 31st March 2018	7,849	166,373	174,222
At 31st March 2017	-	95,737	95,737

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6. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	30,578	24,523
Amounts owed by participating interests	-	9,982
Other debtors	48,303	17,815
	78,881	52,320
Amounts falling due after more than one year:		
Other debtors	27,972	21,500
Aggregate amounts	106,853	73,820

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	14,502	-
Trade creditors	78,710	49,473
Amounts owed to participating interests	11,215	13,955
Taxation and social security	46,015	46,786
Other creditors	152,389	116,913
	302,831	227,127

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	61,952	-

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms C Lattin, a director and the majority shareholder in the company.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Ciel (Hackney) Limited

The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ciel (Hackney) Limited for the year ended 31st March 2018 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Ciel (Hackney) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ciel (Hackney) Limited and state those matters that we have agreed to state to the Board of Directors of Ciel (Hackney) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ciel (Hackney) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ciel (Hackney) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ciel (Hackney) Limited. You consider that Ciel (Hackney) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ciel (Hackney) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jacquards
2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

21st December 2018

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.