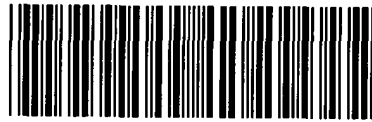


Unaudited Financial Statements for the Year Ended 31 December 2018

for

Chimney Pots Online UK Limited

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for the Year Ended 31 December 2018

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DIRECTOR:

L Lovett

REGISTERED OFFICE:

58e Botley Road
Park Gate
Southampton
Hampshire
SO31 1BB

REGISTERED NUMBER:

07076191 (England and Wales)

ACCOUNTANTS:

PD Accountancy Services Ltd
77 Whites Road
Bitterne
Southampton
Hampshire
SO19 7NR

Balance Sheet

31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	32,711	38,561
Cash at bank		1,306	2,109
		<u>34,017</u>	<u>40,670</u>
CREDITORS			
Amounts falling due within one year	4	67,309	73,596
		<u>(33,292)</u>	<u>(32,926)</u>
NET CURRENT LIABILITIES			
		<u>(33,292)</u>	<u>(32,926)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,292)</u>	<u>(32,926)</u>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Retained earnings		(58,292)	(57,926)
		<u>(33,292)</u>	<u>(32,926)</u>
SHAREHOLDERS' FUNDS		<u>(33,292)</u>	<u>(32,926)</u>

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

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

The director acknowledges her responsibilities for:

- 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 Income Statement has not been delivered.

The financial statements were approved by the director on 24/9/19 and were signed by:


.....
L Lovett / Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Chimney Pots Online 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 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.

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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other debtors	32,711	38,561

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Amounts owed to group undertakings	67,059	73,346
Accrued expenses	250	250
	67,309	73,596

5. **ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by AML Ventures Ltd by virtue of their 100% interest in the issued share capital of the company.

6. GOING CONCERN

The Director considers, that with the continued support of the of the Company Director and creditors, the company has sufficient resources to support the company until a solvent position has been achieved, for at least 12 months from the approval of these financial statements. On this assumption the accounts have been drawn up on a going concern basis.