Company Registration No. 10750518 (England and Wales)

# THE PILATES SHED LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

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### THE PILATES SHED LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

**Director** Ms Emma Georgia Lee

Company Number 10750518 (England and Wales)

**Registered Office** 98-102 HIGH STREET

DEAL CT14 6EE ENGLAND

Accountants Deal Accountancy Services

2 Stanley Road

Deal Kent CT14 7BT

## THE PILATES SHED LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2020

		2020	2019
N	lotes	£	£
Fixed assets			
Tangible assets	<u>4</u>	4,153	5,538
Current assets			
Debtors Cash at bank and in hand	5	2,011 15,023	53 8,174
		17,034	8,227
Creditors: amounts falling due within one year	<u>6</u>	(12,266)	(9,742)
Net current assets/(liabilities)		4,768	(1,515)
Net assets	_	8,921	4,023
Capital and reserves	=		
Called up share capital Profit and loss account	?	100 8,821	100 3,923
Shareholders' funds	_	8,921	4,023

For the year ending 31 May 2020 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.

The financial statements were approved by the Board and authorised for issue on 12 July 2020 and were signed on its behalf by

Ms Emma Georgia Lee Director

Company Registration No. 10750518

## THE PILATES SHED LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

#### 1 Statutory information

The Pilates Shed Ltd is a private company, limited by shares, registered in England and Wales, registration number 10750518. The registered office is 98-102 HIGH STREET, DEAL, CT14 6EE, 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.

#### 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:

Plant & machinery 25% reducing balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 June 2019		9,485
	At 31 May 2020		9,485
	Depreciation		
	At 1 June 2019		3,947
	Charge for the year		1,385
	At 31 May 2020		5,332
	Net book value		
	At 31 May 2020		4,153
	At 31 May 2019		5,538
5	Debtors	2020	2019
		£	£
	Trade debtors	261	-
	Other debtors	1,750	53
		2,011	53

# THE PILATES SHED LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

Creditors: amounts falling due within one year	2020 £	2019 £
Trade creditors	1,097	-
Taxes and social security	8,259	7,831
Loans from directors	2,910	1,911
	12,266	9,742
Share capital	2020	2019 £
Allotted, called up and fully paid:	~	~
100 Ordinary shares of £1 each	100	100
	Trade creditors Taxes and social security Loans from directors  Share capital  Allotted, called up and fully paid:	Trade creditors 1,097 Taxes and social security 8,259 Loans from directors 2,910 12,266 Share capital Allotted, called up and fully paid:

### 8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

