

Company Registration Number 10929896 (England and Wales)

**DECOR8 (CARDIFF) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

## DECOR8 (CARDIFF) LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	20,732	26,170
Current assets	21,700	30,445
Creditors: amounts falling due within one year	(15,370)	(20,045)
Net current assets	6,330	10,400
Total assets less current liabilities	27,062	36,570
Creditors: amounts falling due after more than one year	(11,702)	(14,484)
Accruals and deferred income	(1,800)	(1,800)
Net assets	13,560	20,286
Capital and reserves	13,560	20,286

#### Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees**

During the year, the company advanced £37,585 (2019: £34,904) to the directors, Mr & Mrs Charles and was repaid £36,956 (2019: £24,423). At 31 March 2020, the balance owed by the company to Mr & Mrs Charles was £92 (2019: £721).

**2 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	-	-

**3 Going concern**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**4 Presentational currency**

The financial statements are presented in Sterling, which is the presentational currency of the company.

**5 FRS 105**

This is the first year that the company has prepared its financial statements in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **DECOR8 (CARDIFF) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2020***

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Decor8 (Cardiff) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 77 South Clive Street, Grangetown, Cardiff, CF11 7EH.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 January 2021 and are signed on its behalf by:

Mrs S C Charles  
**Director**

**Company Registration Number 10929896**

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.