

Registered Number:09857854

England and Wales

SL & L Holdings Limited

Unaudited Financial Statements

For the year ended 31 March 2020

SL & L Holdings Limited

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Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment		48,037	53,375
		48,037	53,375
Current assets			
Trade and other receivables	2	22,007	29,530
Cash and cash equivalents		246	1,402
		22,253	30,932
Trade and other payables: amounts falling due within one year	3	1	(13,563)
Net current assets		22,254	17,369
Total assets less current liabilities		70,291	70,744
Provisions for liabilities		-	(1,384)
Net assets		70,291	69,360
Capital and reserves			
Retained earnings		70,291	69,360
Shareholders' funds		70,291	69,360

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 members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 February 2021 and were signed by:

Mr Scott Woolley Director

SL & L Holdings Limited

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

SL & L Holdings Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09857854.

Registered address:
Globe Holidays
60 Eldon Street
Barnsley
South Yorkshire
S70 2JL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	10% Straight line
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Hire purchase and leasing commitments

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

2. Trade and other receivables

	2020	2019
	£	£
Other debtors	22,007	29,530

3. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	(1)	1
Other creditors	-	13,562
	(1)	13,563

4. Related party transactions

The controlling parties are the Directors.

SL & L Holdings Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2020

5. Average number of persons employed

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

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.