

**SASHA'S FACTORY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

SASHA'S FACTORY LTD
UNAUDITED ACCOUNTS
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SASHA'S FACTORY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Mrs Darya Simanovich
Company Number	10374876 (England and Wales)
Registered Office	2 EDITH GROVE LONDON SW10 0NW UNITED KINGDOM
Accountants	Just Right Accountancy 93A Stanley Road Harrow HA2 8AY

SASHA'S FACTORY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	67,953	101,349
Current assets			
Debtors	5	12,804	35,572
Cash at bank and in hand		71,878	43,747
		<u>84,682</u>	<u>79,319</u>
Creditors: amounts falling due within one year	<u>6</u>	(260,961)	(288,683)
Net current liabilities		<u>(176,279)</u>	<u>(209,364)</u>
Total assets less current liabilities		(108,326)	(108,015)
Provisions for liabilities			
Deferred tax		(12,911)	-
Net liabilities		<u>(121,237)</u>	<u>(108,015)</u>
Capital and reserves			
Profit and loss account		(121,237)	(108,015)
Shareholders' funds		<u>(121,237)</u>	<u>(108,015)</u>

For the year ending 30 September 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 31 March 2021 and were signed on its behalf by

Mrs Darya Simanovich
Director

Company Registration No. 10374876

SASHA'S FACTORY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

SASHA'S FACTORY LTD is a private company, limited by shares, registered in England and Wales, registration number 10374876. The registered office is 2 EDITH GROVE, LONDON, SW10 0NW, UNITED KINGDOM.

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.

Land & buildings	over the term of the lease
Plant & machinery	25% straight line
Computer equipment	25% straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2019	83,049	68,394	2,140	153,583
Additions	-	1,118	-	1,118
At 30 September 2020	83,049	69,512	2,140	154,701
Depreciation				
At 1 October 2019	34,078	17,098	1,058	52,234
Charge for the year	16,610	17,378	526	34,514
At 30 September 2020	50,688	34,476	1,584	86,748
Net book value				
At 30 September 2020	32,361	35,036	556	67,953
At 30 September 2019	48,971	51,296	1,082	101,349

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Deferred tax asset	-	18,945
Accrued income and prepayments	12,804	16,627
	<u>12,804</u>	<u>16,627</u>

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	34,662	24,327
Taxes and social security	17,468	15,254
Other creditors	68,347	211,352
Loans from directors	136,519	35,150
Accruals	3,965	2,600
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	260,961	288,683
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7 Average number of employees

During the year the average number of employees was 0 (2019: 9).

