

Unaudited Financial Statements
for the Period 22 January 2021 to 31 January 2022
for
SDC Watches Limited

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for the Period 22 January 2021 to 31 January 2022

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SDC Watches Limited

Company Information

for the Period 22 January 2021 to 31 January 2022

DIRECTOR:

S D Clements

REGISTERED OFFICE:

138 Theobalds Park Road
Enfield
Middlesex
EN2 9DH

REGISTERED NUMBER:

13151839 (England and Wales)

ACCOUNTANTS:

Myers & Co Accountants Limited
Suite 204A, East Wing
Sterling House
Langston Road
Loughton
Essex
IG10 3TS

Balance Sheet
31 January 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		2,534
Tangible assets	5		<u>1,500</u>
			4,034
CURRENT ASSETS			
Stocks		21,315	
Cash at bank		<u>182</u>	
		21,497	
CREDITORS			
Amounts falling due within one year	6	<u>29,633</u>	
NET CURRENT LIABILITIES			<u>(8,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,102)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(4,103)</u>
			<u>(4,102)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 June 2022 and were signed by:

S D Clements - Director

SDC Watches 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.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 22 January 2021 to 31 January 2022

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	3,167
At 31 January 2022	<u>3,167</u>
AMORTISATION	
Charge for period	633
At 31 January 2022	<u>633</u>
NET BOOK VALUE	
At 31 January 2022	<u>2,534</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	2,000
At 31 January 2022	<u>2,000</u>
DEPRECIATION	
Charge for period	500
At 31 January 2022	<u>500</u>
NET BOOK VALUE	
At 31 January 2022	<u>1,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	(1)
Other creditors	29,634
	<u>29,633</u>

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.