# Company Registration Number: 03815377 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

# **Contents of the Financial Statements**

for the Period Ended 31 December 2020

Balance sheet

Notes

## Balance sheet

## As at 31 December 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	12,374	14,914
Total fixed assets:	_	12,374	14,914
Current assets			
Stocks:		40,000	40,000
Debtors:		34,699	58,087
Cash at bank and in hand:		981,746	699,485
Total current assets:	_	1,056,445	797,572
Creditors: amounts falling due within one year:		(360,230)	(330,318)
Net current assets (liabilities):	_	696,215	467,254
Total assets less current liabilities:		708,589	482,168
Creditors: amounts falling due after more than one year:		(50,000)	0
Total net assets (liabilities):	_	658,589	482,168
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		658,587	482,166
Shareholders funds:		658,589	482,168

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 September 2021 and signed on behalf of the board by:

Name: J Powell Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

#### for the Period Ended 31 December 2020

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **Notes to the Financial Statements**

## for the Period Ended 31 December 2020

# 2. Employees

	2020	2019
Average number of employees during the period	6	6

# **Notes to the Financial Statements**

## for the Period Ended 31 December 2020

# 3. Tangible Assets

	Total
Cost	£
At 01 January 2020	60,120
Additions	554
At 31 December 2020	60,674
Depreciation	
At 01 January 2020	45,206
Charge for year	3,094
At 31 December 2020	48,300
Net book value	
At 31 December 2020	12,374
At 31 December 2019	14,914

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.