

Registered number: 10749923

Anna Bridal Couture Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

Prepared By:

DBR Accounts Limited
1 Station Court
Station Approach
Wickford
Essex
SS11 7AT

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

DIRECTORS

Anna Stringer
Nicola Stringer

REGISTERED OFFICE

23 Market Place
Ringwood
Hampshire
BH24 1AN

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 10749923

ACCOUNTANTS

DBR Accounts Limited
1 Station Court
Station Approach
Wickford
Essex
SS11 7AT

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	15,873	6,678
CURRENT ASSETS			
Stock		168,814	126,213
Debtors	4	99,807	105,462
Cash at bank and in hand		<u>128,859</u>	<u>123,039</u>
		397,480	354,714
CREDITORS: Amounts falling due within one year	5	<u>145,995</u>	<u>162,566</u>
NET CURRENT ASSETS		<u>251,485</u>	<u>192,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>267,358</u>	<u>198,826</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>267,258</u>	<u>198,726</u>
SHAREHOLDERS' FUNDS		<u>267,358</u>	<u>198,826</u>

For the year ending 31/05/2021 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/06/2022 and signed on their behalf
by**

.....
Anna Stringer
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 15%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Taxation

Taxation represents the tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/06/2020	2,005	5,325	2,447	9,777
Additions	-	9,644	3,042	12,686
At 31/05/2021	<u>2,005</u>	<u>14,969</u>	<u>5,489</u>	<u>22,463</u>
Depreciation				
At 01/06/2020	501	1,955	643	3,099
For the year	226	2,361	904	3,491
At 31/05/2021	<u>727</u>	<u>4,316</u>	<u>1,547</u>	<u>6,590</u>
Net Book Amounts				
At 31/05/2021	<u>1,278</u>	<u>10,653</u>	<u>3,942</u>	<u>15,873</u>
At 31/05/2020	<u>1,504</u>	<u>3,370</u>	<u>1,804</u>	<u>6,678</u>

3. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	<u>168,814</u>	<u>126,213</u>
	<u>168,814</u>	<u>126,213</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	<u>99,807</u>	<u>105,462</u>
	<u>99,807</u>	<u>105,462</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	64,034	46,526
VAT	19,264	22,711
PAYE control	4,030	1,322
Directors current account	6,715	11,885
Bank Loan	50,000	50,000
Trade creditors	-	27,863
Pension schemes	272	361
Accruals	1,680	1,898
	<u>145,995</u>	<u>162,566</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	3	4

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

A Stringer is the ultimate controlling party by virtue of his sole directorship and ownership of the company's share capital.

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.