

**FAMILY QUILT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FAMILY QUILT LTD
UNAUDITED ACCOUNTS
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FAMILY QUILT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Frederique Anne Marie Hull
Company Number	10977051 (England and Wales)
Registered Office	84 THE WHITE HOUSE VICARAGE CRESCENT LONDON SW11 3LH UNITED KINGDOM

FAMILY QUILT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	13,359	16,596
Current assets			
Debtors	5	34	12
Cash at bank and in hand		563	847
		<u>597</u>	<u>859</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,897)	(81,957)
Net current liabilities		<u>(82,300)</u>	<u>(81,098)</u>
Net liabilities		<u>(68,941)</u>	<u>(64,502)</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		(68,991)	(64,552)
Shareholders' funds		<u>(68,941)</u>	<u>(64,502)</u>

For the year ending 30 September 2021 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 5 June 2022 and were signed on its behalf by

Frederique Anne Marie Hull
Director

Company Registration No. 10977051

FAMILY QUILT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

FAMILY QUILT LTD is a private company, limited by shares, registered in England and Wales, registration number 10977051. The registered office is 84 THE WHITE HOUSE, VICARAGE CRESCENT, LONDON, SW11 3LH, 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. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment

Website Development

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation			
At 1 October 2020	110	At cost 26,701	26,811
At 30 September 2021	110	26,701	26,811
Depreciation			
At 1 October 2020	110	10,105	10,215
Charge for the year	-	3,237	3,237
At 30 September 2021	110	13,342	13,452
Net book value			
At 30 September 2021	-	13,359	13,359
At 30 September 2020	-	16,596	16,596

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	34	12

FAMILY QUILT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans from directors	82,897	81,957

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

