

TRIMMING SHOP HOLDING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 APRIL 2021 TO 31 DECEMBER 2021

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UNAUDITED ACCOUNTS
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TRIMMING SHOP HOLDING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 14 APRIL 2021 TO 31 DECEMBER 2021

Director	Ashok Khimji
Company Number	13335041 (England and Wales)
Registered Office	UNIT 3, STATION APPROACH WINDMILL LANE CHESHUNT WALTHAM CROSS EN8 9AQ ENGLAND

TRIMMING SHOP HOLDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Investments	<u>4</u>	200
Current assets		
Debtors	5	586,624
Cash at bank and in hand		46,696
		<u>633,320</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,713)
Net current assets		<u>608,607</u>
Net assets		<u>608,807</u>
Capital and reserves		
Called up share capital		200
Profit and loss account		608,607
Shareholders' funds		<u><u>608,807</u></u>

For the period ending 31 December 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 his 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 July 2022 and were signed on its behalf by

Ashok Khimji
Director

Company Registration No. 13335041

TRIMMING SHOP HOLDING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 APRIL 2021 TO 31 DECEMBER 2021

1 Statutory information

Trimming Shop Holding Ltd is a private company, limited by shares, registered in England and Wales, registration number 13335041. The registered office is UNIT 3, STATION APPROACH WINDMILL LANE, CHESHUNT, WALTHAM CROSS, EN8 9AQ, ENGLAND.

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 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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 14 April 2021	-
Additions	200
	<hr/>
Valuation at 31 December 2021	200
	<hr/> <hr/>

5 Debtors: amounts falling due within one year

	2021
	£
Amounts due from group undertakings etc.	586,624
	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2021
	£
Loans from directors	24,413
Accruals	300
	<hr/>
	24,713
	<hr/> <hr/>

7 Transactions with related parties

As at balance sheet date included the amount due to directors of £24,413

Amount included in other debtors relates to £578,211 to Trimming Shop Property Ltd and £8,413 to Trimming Shop 007 Ltd, Companies under the same group.

8 Average number of employees

During the period the average number of employees was 1.

