

ANGELS DEN LIMITED

Registered Number
04194533
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2022

ANGELS DEN LIMITED

Company Information for the year from 1 May 2021 to 30 April 2022

Directors CHAN, Angie

Registered Address 1 Park Gardens

Yeovil
Somerset
BA20 1DW

Place of Business South Lodge

Langton Long

Blandford Forum

Dorset

DT11 9HS

Registered Number 04194533 (England and Wales)

ANGELS DEN LIMITED

Balance Sheet as at 30 April 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		29		33
			<u>29</u>		<u>33</u>
Current assets					
Cash at bank and on hand		136,982		68,244	
		<u>136,982</u>		<u>68,244</u>	
Creditors amounts falling due within one year	7	(78,257)		(16,808)	
		<u></u>		<u></u>	
Net current assets (liabilities)			58,725		51,436
Total assets less current liabilities			<u>58,754</u>		<u>51,469</u>
Net assets			<u>58,754</u>		<u>51,469</u>
Capital and reserves					
Called up share capital			10		10
Profit and loss account			<u>58,744</u>		<u>51,459</u>
Shareholders' funds			<u>58,754</u>		<u>51,469</u>

The company was entitled to exemption from audit for this reporting period 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 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 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 and loss account.

The financial statements were approved and authorised for issue by the Director on 26 January 2023, and are signed on its behalf by:

CHAN, Angie

Director

Registered Company No. 04194533

ANGELS DEN LIMITED

Notes to the Financial Statements for the year ended 30 April 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	25

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Government grants and other government assistance policy

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	2	2

5. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 May 21	2,282	2,282
At 30 April 22	2,282	2,282
Depreciation and impairment		
At 01 May 21	2,249	2,249
Charge for year	4	4
At 30 April 22	2,253	2,253
Net book value		
At 30 April 22	29	29
At 30 April 21	33	33

6. Debtors within one year

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2022	2021
	£	£
Amounts owed to related parties	67,402	4,626
Taxation and social security	9,475	10,863
Accrued liabilities and deferred income	1,380	1,319
Total	<u>78,257</u>	<u>16,808</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.