

**REGISTERED NUMBER: 11327087 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 April 2022  
for  
Glitter Star Limited**

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for the Year Ended 30 April 2022**

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**Glitter Star Limited**  
**Company Information**  
**for the Year Ended 30 April 2022**

**DIRECTOR:** Ms J A A Evans

**REGISTERED OFFICE:** 44 Upper Lewes Road  
Brighton  
East Sussex  
BN2 3FH

**REGISTERED NUMBER:** 11327087 (England and Wales)

**ACCOUNTANTS:** Clarke Goodhand Smith Limited  
12a Marlborough Place  
BRIGHTON  
East Sussex  
BN1 1WN

**Glitter Star Limited (Registered number: 11327087)**

**Balance Sheet  
30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Investments	4		38		38
<b>CURRENT ASSETS</b>					
Debtors	5	330,643		271,803	
Cash at bank and in hand		<u>3,895</u>		<u>501</u>	
		334,538		272,304	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>295,385</u>		<u>223,350</u>	
<b>NET CURRENT ASSETS</b>			<u>39,153</u>		<u>48,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,191		48,992
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>41,667</u>		<u>50,000</u>
<b>NET LIABILITIES</b>			<u>(2,476)</u>		<u>(1,008)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings	9		<u>(2,477)</u>		<u>(1,009)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,476)</u>		<u>(1,008)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued  
30 April 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 March 2023 and were signed by:

Ms J A A Evans - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1 ) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

4. **FIXED ASSET INVESTMENTS**

	Interest in associate £
<b>COST</b>	
At 1 May 2021	
and 30 April 2022	<u>38</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>38</u>
At 30 April 2021	<u>38</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**35 Boundary Road Limited**

Registered office: 44 Upper Lewes Road, Brighton, BN2 3FH

Nature of business: Letting and operating of real estate

Class of shares:	% holding
Ordinary	38.00

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
35 Boundary Road Ltd	323,368	269,803
Virtue Capital Ltd	<u>7,275</u>	<u>2,000</u>
	<u>330,643</u>	<u>271,803</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Other creditors	38	38
Directors' loan accounts	294,316	222,316
Accrued expenses	<u>1,031</u>	<u>996</u>
	<u>295,385</u>	<u>223,350</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.22	30.4.21
	£	£
Bounce back loan	<u>41,667</u>	<u>50,000</u>

**Glitter Star Limited (Registered number: 11327087)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**9. RESERVES**

	Retained earnings £
At 1 May 2021	(1,009)
Deficit for the year	<u>(1,468)</u>
At 30 April 2022	<u>(2,477)</u>

**10. GOING CONCERN**

The company's ability to trade is dependent upon the support of its director. Should this support cease to be forthcoming, fixed assets would be reclassified as current assets and restated at recoverable amounts, current assets would be restated at recoverable amounts and creditors falling due in more than one year would be reclassified as current. As the director has no intention of withdrawing this support, the financial statements have been prepared on a going concern basis.



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.