

COMPANY REGISTRATION NUMBER: 11079442

**Sheer Bliss Investments Ltd**

**Filleted Unaudited Financial Statements**

**30 November 2022**

# Sheer Bliss Investments Ltd

## Statement of Financial Position

30 November 2022

			2022
	Note	£	£
<b>Current assets</b>			
Debtors	5	116,333	
Cash at bank and in hand		388	
		-----	
		116,721	
<b>Creditors: amounts falling due within one year</b>	6	113,751	
		-----	
<b>Net current assets</b>			2,970
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<b>Total assets less current liabilities</b>			2,970
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<b>Net assets</b>			2,970
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<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			2,870
			-----
<b>Shareholders funds</b>			2,970
			-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 29 August 2023 , and are signed on behalf of the board by:

Mr P J Nicholls

Director

Company registration number: 11079442

# **Sheer Bliss Investments Ltd**

## **Notes to the Financial Statements**

### **Year ended 30 November 2022**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Edith's, Stanton St Quintin, Chippenham, Wiltshire, SN14 6AB.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 .

## 5. Debtors

	2022 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	112,000
Other debtors	4,333
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	116,333
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## 6. Creditors: amounts falling due within one year

	2022 £
Corporation tax	673
Other creditors	113,078
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	113,751
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## 7. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P J Nicholls	—	100,703	( 156,893)	( 56,190)
Mrs A J Nicholls	—	100,704	( 156,892)	( 56,188)
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	—	201,407	( 313,785)	( 112,378)
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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.