

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

GET IT SORTED LIMITED

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FOR THE YEAR ENDED 31 March 2021

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GET IT SORTED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2021

DIRECTORS:	Mr S W Wilczak Mr B M Wilczak Mr S P Wilczak
REGISTERED OFFICE:	The Mount Park View Stratton Cirencester Gloucestershire GL7 2JG
REGISTERED NUMBER:	04519223 (England and Wales)
ACCOUNTANTS:	Mitchell Glanville Limited Chartered Accountants 41 Rodney Road Cheltenham Gloucestershire GL50 1HX
BANKERS:	Barclays Bank 28 Market Place Cirencester Gloucestershire GL7 2NP

BALANCE SHEET
31 March 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		2,694		3,175
CURRENT ASSETS					
Debtors	5	37,183		12,483	
Cash at bank		<u>38,701</u>		<u>20,682</u>	
		75,884		33,165	
CREDITORS					
Amounts falling due within one year	6	<u>75,702</u>		<u>31,414</u>	
NET CURRENT ASSETS			<u>182</u>		<u>1,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,876</u>		<u>4,926</u>
RESERVES					
Income and expenditure account			<u>2,876</u>		<u>4,926</u>
			<u>2,876</u>		<u>4,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 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 Board of Directors and authorised for issue on 4 November 2021 and were signed on its behalf by:

Mr S W Wilczak - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021

1. STATUTORY INFORMATION

Get It Sorted Limited is a private company, limited by guarantee, 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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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 (2020 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021****4. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2020	30,550
Additions	1,133
Disposals	<u>(1,073)</u>
At 31 March 2021	<u>30,610</u>
DEPRECIATION	
At 1 April 2020	27,375
Charge for year	809
Eliminated on disposal	<u>(268)</u>
At 31 March 2021	<u>27,916</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,694</u>
At 31 March 2020	<u>3,175</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	36,648	12,138
Prepayments	<u>535</u>	<u>345</u>
	<u>37,183</u>	<u>12,483</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	62,487	23,597
VAT	11,248	5,403
Directors' loan accounts	367	814
Accrued expenses	<u>1,600</u>	<u>1,600</u>
	<u>75,702</u>	<u>31,414</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount of £367 (2020 - £814) owing to the director. This amount is interest free and repayable on demand.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S W Wilczak.

9. NOT FOR PROFIT COMPANY

Get It Sorted Limited is a not for profit company.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GET IT SORTED LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Get It Sorted Limited for the year ended 31 March 2021 which comprise the Income statement, Balance sheet, Statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Get It Sorted Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Get It Sorted Limited and state those matters that we have agreed to state to the Board of Directors of Get It Sorted Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Get It Sorted Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Get It Sorted Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Get It Sorted Limited. You consider that Get It Sorted Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Get It Sorted Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Limited
Chartered Accountants
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date: