## Company Registration Number: 04357693 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

**Period of accounts** 

Start date: 01 January 2020 End date: 31 December 2020

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for the Period Ended 31 December 2020

**Balance sheet** 

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### **Balance sheet**

## As at 31 December 2020

Notes	2020	2019
	£	£
Fixed assets		
Tangible assets:	0	0
Total fixed assets:	0	0
Current assets		
Stocks:	56,880	78,633
Debtors:	233,673	361,910
Cash at bank and in hand:	20,349	6,739
Total current assets:	310,902	447,282
Creditors: amounts falling due within one year:	(614,005)	(666,672)
Net current assets (liabilities):	(303,103)	(219,390)
Total assets less current liabilities:	(303,103)	(219,390)
Creditors: amounts falling due after more than one year:	0	0
Total net assets (liabilities):	(303,103)	(219,390)
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	(303,203)	(219,490)
Shareholders funds:	(303,103)	(219,390)

The notes form part of these financial statements

### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

# This report was approved by the board of directors on 12 January 2022 and signed on behalf of the board by:

Name: Gerrard Caine Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

### for the Period Ended 31 December 2020

## **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## Notes to the Financial Statements

### for the Period Ended 31 December 2020

# 2. Employees

	2020	2019
Average number of employees during the period	10	10