

REGISTERED NUMBER: 03792635 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE PERIOD
1 JULY 2021 TO 31 MARCH 2022
FOR
JACKIE CATER SOFT FURNISHINGS LIMITED**

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for the Period 1 July 2021 to 31 March 2022**

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JACKIE CATER SOFT FURNISHINGS LIMITED

COMPANY INFORMATION
for the Period 1 July 2021 to 31 March 2022

DIRECTOR: Mrs J A Cater

REGISTERED OFFICE: Stowe House
1688 High Street
Knowle
Solihull
B93 0LY

REGISTERED NUMBER: 03792635 (England and Wales)

**BALANCE SHEET
31 March 2022**

	Notes	31.3.22 £	30.6.21 £
CURRENT ASSETS			
Inventories		-	200
Debtors	4	-	1,614
Cash at bank		<u>14,728</u>	<u>14,704</u>
		14,728	16,518
CREDITORS			
Amounts falling due within one year	5	3,463	5,275
NET CURRENT ASSETS		<u>11,265</u>	<u>11,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,265</u>	<u>11,243</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		<u>11,263</u>	<u>11,241</u>
SHAREHOLDERS' FUNDS		<u>11,265</u>	<u>11,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 May 2022 and were signed by:

Mrs J A Cater - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 July 2021 to 31 March 2022**

1. STATUTORY INFORMATION

Jackie Cater Soft Furnishings 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.

Turnover

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

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 period 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 period was 2 (2021 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	30.6.21
	£	£
Trade debtors	<u> -</u>	<u> 1,614</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 July 2021 to 31 March 2022**

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

	31.3.22	30.6.21
	£	£
Trade creditors	1,337	1,406
Taxation and social security	897	2,418
Other creditors	<u>1,229</u>	<u>1,451</u>
	<u>3,463</u>	<u>5,275</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	30.6.21
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

