Company Registration Number: 07947641 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020 End date: 31 July 2021

Contents of the Financial Statements

for the Period Ended 31 July 2021

Balance sheet

<u>Notes</u>

Balance sheet

As at 31 July 2021

	Notes	2021	2020
		£	£
Current assets			
Stocks:		169,526	71,192
Debtors:		144,584	63,153
Cash at bank and in hand:		54,616	144,214
Total current assets:	-	368,726	278,559
Creditors: amounts falling due within one year:		(268,134)	(189,933)
Net current assets (liabilities):	-	100,592	88,626
Total assets less current liabilities:		100,592	88,626
Creditors: amounts falling due after more than one year:		(50,000)	(50,000)
Provision for liabilities:		(6,100)	(6,100)
Total net assets (liabilities):	-	44,492	32,526
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		44,491	32,525
Shareholders funds:	-	44,492	32,526

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 July 2021 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 29 April 2022 and signed on behalf of the board by:

Name: Sarah Dickinson Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	2021	2020
Average number of employees during the period	28	28