

REGISTERED NUMBER: 01352004 (England and Wales)

REGISTER

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

P & S DESIGNS LIMITED

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03/09/2021

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2021**

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P & S DESIGNS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

DIRECTORS:

P D Finch
M J Finch

SECRETARY:

P D Finch

REGISTERED OFFICE:

Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

REGISTERED NUMBER:

01352004 (England and Wales)

ACCOUNTANT:

Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

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P & S DESIGNS LIMITED (BY SHARES) (REGISTERED NUMBER: 01352004)

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2021**

	31/1/21		31/1/20	
	£	£	£	£
FIXED ASSETS		751		1,002
CURRENT ASSETS	84,499		90,339	
CREDITORS				
Amounts falling due within one year	<u>(16,789)</u>		<u>(29,310)</u>	
NET CURRENT ASSETS		<u>67,710</u>		<u>61,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,461</u>		<u>62,031</u>
CAPITAL AND RESERVES		<u>68,461</u>		<u>62,031</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2020 - 4).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors were owed, by the company, £nil on 31 January 2021 and £12975 on 31 January 2020.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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.

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P D Finch', written over a horizontal line.

P D Finch - Director

A handwritten signature in black ink, appearing to read 'M J Finch', written over a horizontal line.

M J Finch - Director