Company Registration Number: 04408010 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

# Contents of the Financial Statements for the Period Ended 30 April 2021

Balance sheet

Notes

#### **Balance sheet**

## As at 30 April 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	168,463	294,292
Total fixed assets:	-	168,463	294,292
Current assets			
Stocks:		26,490	
Debtors:		50,977	68,316
Cash at bank and in hand:		215,332	26,218
Total current assets:	- -	292,799	94,534
Creditors: amounts falling due within one year:		(177,747)	(187,931)
Net current assets (liabilities):	-	115,052	(93,397)
Total assets less current liabilities:		283,515	200,895
Total net assets (liabilities):	-	283,515	200,895
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		283,415	200,795
Shareholders funds:	- -	283,515	200,895

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 April 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 10 July 2021 and signed on behalf of the board by:

Name: J Davison Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 30 April 2021

# 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 30 April 2021

# 2. Employees

	2021	2020
Average number of employees during the period	48	57

## **Notes to the Financial Statements**

## for the Period Ended 30 April 2021

# 3. Tangible Assets

	Total
Cost	£
At 01 May 2020	489,488
Additions	25,150
Disposals	(172,936)
At 30 April 2021	341,702
Depreciation	
At 01 May 2020	195,196
Charge for year	10,687
On disposals	(32,644)
At 30 April 2021	173,239
Net book value	
At 30 April 2021	168,463
At 30 April 2020	294,292

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