

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Suzanne Neville at Sweet Dreams Limited

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for the Year Ended 30 September 2020

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**DIRECTOR:** A M Hampton

**SECRETARY:** Mrs J Hampton

**REGISTERED OFFICE:** Winterfold House  
Barhatch Lane  
Cranleigh  
Surrey  
GU6 7NH

**REGISTERED NUMBER:** 04517325 (England and Wales)

**ACCOUNTANT:** Michael T Parker FCA  
South Barn  
Marches Road  
Warnham  
West Sussex  
RH12 3SL

Balance Sheet  
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,790		6,990
<b>CURRENT ASSETS</b>					
Debtors	5	7,095		21,768	
Prepayments and accrued income		561		1,305	
Cash at bank		<u>23,434</u>		<u>6,931</u>	
		31,090		30,004	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,356</u>		<u>8,020</u>	
<b>NET CURRENT ASSETS</b>			<u>19,734</u>		<u>21,984</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,524		28,974
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,180</u>		<u>1,255</u>
<b>NET ASSETS</b>			<u><u>29,344</u></u>		<u><u>27,719</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>29,244</u>		<u>27,619</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>29,344</u></u>		<u><u>27,719</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued  
30 September 2020

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 30 December 2020 and were signed by:

A M Hampton - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Suzanne Neville at Sweet Dreams 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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

**Taxation**

Taxation for the year 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 year 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2019	24,295
Additions	<u>6,117</u>
At 30 September 2020	<u>30,412</u>
<b>DEPRECIATION</b>	
At 1 October 2019	17,305
Charge for year	<u>1,317</u>
At 30 September 2020	<u>18,622</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>11,790</u>
At 30 September 2019	<u>6,990</u>

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

	30.9.20 £	30.9.19 £
Trade debtors	-	16,800
Other debtors	<u>7,095</u>	<u>4,968</u>
	<u>7,095</u>	<u>21,768</u>

Included in other debtors is a loan to the director amounting to £7,095. This will be repaid within 9 months of the year end.

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

	30.9.20 £	30.9.19 £
Trade creditors	2,395	247
Taxation and social security	8,191	6,882
Other creditors	<u>770</u>	<u>891</u>
	<u>11,356</u>	<u>8,020</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2020 and 30 September 2019:

	30.9.20 £	30.9.19 £
<b>A M Hampton</b>		
Balance outstanding at start of year	4,968	-
Amounts advanced	7,095	4,968
Amounts repaid	(4,968)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,095</u>	<u>4,968</u>

**8. RELATED PARTY DISCLOSURES**

The company has associated companies and during the year Management Charges, Administration Fees and Rental Income of £72,000 (2019 £54,000) have been received.

Debtor and creditor balances at the balance sheet date were £nil (2019 £16,800) and £nil (2019 £nil) respectively.

**9. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Suzanne Neville Group Limited. This company is controlled by A.M.Hampton by nature of his 51% shareholding in the company.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.