SOUTHERN LININGS LIMITED

Company Registration Number:
05446287 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

SOUTHERN LININGS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2021

SOUTHERN LININGS LIMITED

Balance sheet

As at 31 May 2021

	Notes	*2021*	*2020*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**54,104**	31,952
Investments:		**0**	0
Total fixed assets:		**54,104**	31,952
Current assets			
Stocks:		**237,382**	226,272
Debtors:		**755,310**	762,441
Cash at bank and in hand:		**2,302,073**	1,660,514
Investments:		**0**	0
Total current assets:		**3,294,765**	2,649,227
Creditors: amounts falling due within one year:		**(557,220)**	(598,878)
Net current assets (liabilities):		**2,737,545**	2,050,349
Total assets less current liabilities:		**2,791,649**	2,082,301
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**2,791,649**	2,082,301
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**2,791,549**	2,082,201
Shareholders funds:		**2,791,649**	2,082,301

The notes form part of these financial statements

SOUTHERN LININGS LIMITED

Balance sheet statements

For the year ending 31 May 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 16 September 2021 and signed on behalf of the board by:

Name: CLIVE JONES
Status: Director

The notes form part of these financial statements

SOUTHERN LININGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	36	30

3. Tangible Assets

	Total
Cost	£
At 01 June 2020	31,952
Additions	40,187
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2021	**72,139**
Depreciation	
At 01 June 2020	0
Charge for year	18,035
On disposals	0
At 31 May 2021	**18,035**
Net book value	
At 31 May 2021	**54,104**
At 31 May 2020	**31,952**