

**SLIDING WARDROBE WAREHOUSE LIMITED**

**Company Registration Number:  
05905806 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

Balance sheet

Notes

# SLIDING WARDROBE WAREHOUSE LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>6,057</b>	14,911
<b>Total fixed assets:</b>		<b>6,057</b>	14,911
<b>Current assets</b>			
Stocks:		<b>20,000</b>	22,558
Debtors:	4	<b>543,894</b>	537,302
Cash at bank and in hand:		<b>338,815</b>	525,198
<b>Total current assets:</b>		<b>902,709</b>	1,085,058
Creditors: amounts falling due within one year:	5	<b>(386,699)</b>	(301,283)
<b>Net current assets (liabilities):</b>		<b>516,010</b>	783,775
Total assets less current liabilities:		<b>522,067</b>	798,686
Provision for liabilities:		<b>(605)</b>	(2,167)
<b>Total net assets (liabilities):</b>		<b>521,462</b>	796,519
<b>Capital and reserves</b>			
Called up share capital:		<b>1,100</b>	1,100
Profit and loss account:		<b>520,362</b>	795,419
<b>Shareholders funds:</b>		<b>521,462</b>	796,519

The notes form part of these financial statements

# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2022 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 01 March 2023  
and signed on behalf of the board by:**

Name: Mark Styles  
Status: Director

The notes form part of these financial statements

# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

# SLIDING WARDROBE WAREHOUSE LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2022	118,330
Disposals	(23,300)
At 31 December 2022	<u><b>95,030</b></u>
<b>Depreciation</b>	
At 01 January 2022	103,419
Charge for year	1,482
On disposals	(15,928)
At 31 December 2022	<u><b>88,973</b></u>
<b>Net book value</b>	
At 31 December 2022	<u><u><b>6,057</b></u></u>
At 31 December 2021	<u><u><b>14,911</b></u></u>

# SLIDING WARDROBE WAREHOUSE LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	444,628	452,297



# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **5. Creditors: amounts falling due within one year note**

Trade Creditors £43,907 Taxation £81,694 Director's Current Accounts £21,935 Other creditors £239,163

# **SLIDING WARDROBE WAREHOUSE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **6. Financial commitments**

As at 31st December 2022 the company had annual commitments of £41,850 under non-cancellable operating leases.

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.