Company Registration Number: 05905806 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

Contents of the Financial Statements

for the Period Ended 31 December 2021

Balance sheet

Notes

Balance sheet

As at 31 December 2021

Called up share capital not paid: f f Fixed assets 0 0 Fixed assets 0 0 Innangible assets: 0 0 Tangible assets: 3 14,91 19,88 Investments: 0 0 0 Total fixed assets: 14,91 19,88 0 0 Current assets 14,91 19,88 0		Notes	2021	2020
Fixed assets 0 0 Intangible assets: 0 10 Tangible assets: 3 14,911 19,882 Investments: 0 0 Total fixed assets: 14,911 19,882 Current assets 22,558 6,057 Debtors: 4 537,302 477,693 Cash at bank and in hand: 525,198 308,005 Investments: 0 0 Creditors: amounts falling due within one year: (301,283) 725,832 Creditors: amounts falling due within one year: (301,283) 2258,832 Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: 798,586 552,805 Total net assets (liabilities): 796,519 549,840 Capital and reserves 2 1,100 1,100 Share premium account: 0 0 0 Cher premium account: 0 0 0 Other reserves: <th></th> <th></th> <th>£</th> <th>£</th>			£	£
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Investments: 3 14,911 19,882 Investments: 0 0 Total fixed assets: 14,911 19,882 Current assets 8 12,982 Stocks: 22,558 6,057 Debtors: 4 537,302 477,693 Cash at bank and in hand: 525,198 308,005 Investments: 0 0 Catal current assets: 1,085,058 791,755 Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: 798,686 552,805 Total net assets (liabilities): 798,686 552,805 Capital and reserves 2 796,519 549,840 Called up share capital: 1,100 1,100 1,100 Share premium account: 0 0 0 Carrent assets (liabilities): 1,00 0 0	Fixed assets			
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Debtors: 4 537,302 477,693 Cash at bank and in hand: 525,198 308,005 Investments: 0 0 Total current assets: 1,085,058 791,755 Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves 1,100 1,100 Capital and reserves: 0 0 Called up share capital: 1,100 1,100 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Current assets			
Cash at bank and in hand: 525,198 308,005 Investments: 0 0 Total current assets: 1,085,058 791,755 Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Stocks:		22,558	6,057
Investments: 0 0 Total current assets: 1,085,058 791,755 Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Debtors:	4	537,302	477,693
Total current assets: 1,085,058 791,755 Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Cash at bank and in hand:		525,198	308,005
Creditors: amounts falling due within one year: (301,283) (258,832) Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves 1,100 1,100 Called up share capital: 1,100 0 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Investments:		0	0
Net current assets (liabilities): 783,775 532,923 Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Total current assets:		1,085,058	791,755
Total assets less current liabilities: 798,686 552,805 Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Creditors: amounts falling due within one year:		(301,283)	(258,832)
Provision for liabilities: (2,167) (2,965) Total net assets (liabilities): 796,519 549,840 Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Net current assets (liabilities):		783,775	532,923
Total net assets (liabilities): 796,519 549,840 Capital and reserves	Total assets less current liabilities:		798,686	552,805
Capital and reserves Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Provision for liabilities;		(2,167)	(2,965)
Called up share capital: 1,100 1,100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Total net assets (liabilities):	-	796,519	549,840
Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Capital and reserves			
Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 795,419 548,740	Called up share capital:		1,100	1,100
Other reserves: 0 0 Profit and loss account: 795,419 548,740	Share premium account:		0	0
Profit and loss account: 795,419 548,740	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: 796,519 549,840	Profit and loss account:		795,419	548,740
	Shareholders funds:		796,519	549,840

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 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 28 March 2022 and signed on behalf of the board by:

Name: Jim Davies Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 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 31 December 2021

2. Employees

	2021	2020
Average number of employees during the period	5	5

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	118,330
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2021	118,330
Depreciation	
At 01 January 2021	98,448
Charge for year	4,971
On disposals	0
Other adjustments	0
At 31 December 2021	103,419
Net book value	
At 31 December 2021	14,911
At 31 December 2020	19,882

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

	2021	2020
	£	£
Debtors due after more than one year:	452,297	343,788

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Financial commitmentsAt 31st December 2021 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.