

**EASY SLEEP BEDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

EASY SLEEP BEDS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EASY SLEEP BEDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Mohammed Ilyas Ali Asghar
Secretary	Mohammed Ilyas
Company Number	06950410 (England and Wales)
Registered Office	UNIT 5 1ST FLOOR HIGHGATE BUSINESS CENTRE HIGHAGTE ROAD BIRMINGHAM B12 8EA
Accountants	Mayfield 1st Floor, 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

EASY SLEEP BEDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	79,665	87,152
Current assets			
Inventories		92,648	83,625
Debtors	<u>5</u>	375,370	460,232
Cash at bank and in hand		555,823	536,541
		<u>1,023,841</u>	<u>1,080,398</u>
Creditors: amounts falling due within one year	<u>6</u>	(176,586)	(278,353)
Net current assets		<u>847,255</u>	<u>802,045</u>
Total assets less current liabilities		926,920	889,197
Creditors: amounts falling due after more than one year	<u>7</u>	-	(3,042)
Provisions for liabilities			
Deferred tax		(19,112)	(15,813)
Net assets		<u>907,808</u>	<u>870,342</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		<u>907,708</u>	<u>870,242</u>
Shareholders' funds		<u>907,808</u>	<u>870,342</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2022 and were signed on its behalf by

Mohammed Ilyas
Director

Company Registration No. 06950410

EASY SLEEP BEDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

EASY SLEEP BEDS LTD is a private company, limited by shares, registered in England and Wales, registration number 06950410. The registered office is UNIT 5 1ST FLOOR, HIGHGATE BUSINESS CENTRE HIGHAGTE ROAD, BIRMINGHAM, B12 8EA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery At 18% Reducing Balance Basis

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	189,021
Additions	10,000
At 30 June 2022	199,021
Depreciation	
At 1 July 2021	101,869
Charge for the year	17,487
At 30 June 2022	119,356
Net book value	
At 30 June 2022	79,665
At 30 June 2021	87,152

EASY SLEEP BEDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	375,370	458,573
Other debtors	-	1,659
	<u>375,370</u>	<u>460,232</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	135,428	146,845
Taxes and social security	38,445	129,092
Other creditors	2,713	2,416
	<u>176,586</u>	<u>278,353</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	3,042
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 16 (2021: 17).		

