

**EASY SLEEP BEDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

EASY SLEEP BEDS LTD
UNAUDITED ACCOUNTS
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EASY SLEEP BEDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

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 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

EASY SLEEP BEDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	102,155	114,579
Current assets			
Inventories		85,742	78,421
Debtors	5	595,947	538,041
Cash at bank and in hand		187,236	104,535
		<u>868,925</u>	<u>720,997</u>
Creditors: amounts falling due within one year	6	(281,028)	(196,432)
Net current assets		<u>587,897</u>	<u>524,565</u>
Total assets less current liabilities		690,052	639,144
Creditors: amounts falling due after more than one year	7	(7,132)	(11,222)
Provisions for liabilities			
Deferred tax	8	(18,500)	(20,661)
Net assets		<u>664,420</u>	<u>607,261</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		664,320	607,161
Shareholders' funds		<u>664,420</u>	<u>607,261</u>

For the year ending 30 June 2020 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 5 April 2021 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 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	595,809	538,041
Other debtors	138	-
	<u>595,947</u>	<u>538,041</u>
	<u><u>595,947</u></u>	<u><u>538,041</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	198,152	166,281
Taxes and social security	77,643	24,095
Other creditors	5,233	-
Loans from directors	-	6,056
	<u>281,028</u>	<u>196,432</u>
	<u><u>281,028</u></u>	<u><u>196,432</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	7,132	11,222
8 Deferred taxation	2020	2019
	£	£
Accelerated capital allowances	18,500	20,661
	<u>18,500</u>	<u>20,661</u>
	<u><u>18,500</u></u>	<u><u>20,661</u></u>
	2020	2019
	£	£
Provision at start of year	20,661	8,430
(Credited)/charged to the profit and loss account	(2,161)	12,231
Provision at end of year	<u>18,500</u>	<u>20,661</u>
	<u><u>18,500</u></u>	<u><u>20,661</u></u>
9 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

10 Average number of employees

During the year the average number of employees was 16 (2019: 19).

