

EASY SLEEP BEDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

| | |
|--------------------------|---|
| 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 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|------------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 87,152 | 102,155 |
| Current assets | | | |
| Inventories | | 83,625 | 85,742 |
| Debtors | 5 | 460,232 | 595,947 |
| Cash at bank and in hand | | 536,541 | 187,236 |
| | | <u>1,080,398</u> | <u>868,925</u> |
| Creditors: amounts falling due within one year | 6 | (278,353) | (281,028) |
| Net current assets | | <u>802,045</u> | <u>587,897</u> |
| Total assets less current liabilities | | 889,197 | 690,052 |
| Creditors: amounts falling due after more than one year | 7 | (3,042) | (7,132) |
| Provisions for liabilities | | | |
| Deferred tax | 8 | (15,813) | (18,500) |
| Net assets | | <u>870,342</u> | <u>664,420</u> |
| Capital and reserves | | | |
| Called up share capital | 9 | 100 | 100 |
| Profit and loss account | | <u>870,242</u> | <u>664,320</u> |
| Shareholders' funds | | <u>870,342</u> | <u>664,420</u> |

For the year ending 30 June 2021 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 29 March 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 2021

| | | |
|--|----------------|----------------|
| 5 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade debtors | 458,573 | 595,809 |
| Other debtors | 1,659 | 138 |
| | <u>460,232</u> | <u>595,947</u> |
| | | |
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade creditors | 146,845 | 198,152 |
| Taxes and social security | 129,092 | 77,643 |
| Other creditors | 2,416 | 5,233 |
| | <u>278,353</u> | <u>281,028</u> |
| | | |
| 7 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Bank loans | 3,042 | 7,132 |
| | <u></u> | <u></u> |
| 8 Deferred taxation | 2021 | 2020 |
| | £ | £ |
| Accelerated capital allowances | 15,813 | 18,500 |
| | <u></u> | <u></u> |
| | 2021 | 2020 |
| | £ | £ |
| Provision at start of year | 18,500 | 20,661 |
| Credited to the profit and loss account | (2,687) | (2,161) |
| Provision at end of year | <u>15,813</u> | <u>18,500</u> |
| | | |
| 9 Share capital | 2021 | 2020 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u></u> | <u></u> |

10 Average number of employees

During the year the average number of employees was 17 (2020: 16).

