Company Registration No. 06950410 (England and Wales)

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

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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

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

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

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 2020	184,893
	Additions	4,128
	At 30 June 2021	189,021
	Depreciation	
	At 1 July 2020	82,738
	Charge for the year	19,131
	At 30 June 2021	101,869
	Net book value	
	At 30 June 2021	87,152
	At 30 June 2020	102,155

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

10 Average number of employees

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

