

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2021**

**FOR**

**SCHREUDERS DESIGN LTD**

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FOR THE YEAR ENDED 31 March 2021**

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**SCHREUDERS DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 March 2021**

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**DIRECTOR:** Mr D Schreuders

**SECRETARY:** Mrs J Schreuders Pravcova

**REGISTERED OFFICE:** 5 Chinalls Close  
Finnere  
Buckingham  
Oxfordshire  
MK18 4BQ

**REGISTERED NUMBER:** 07580127 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**SCHREUDERS DESIGN LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
SCHREUDERS DESIGN LTD**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**ABRIDGED BALANCE SHEET**  
**31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>CURRENT ASSETS</b>			
Debtors		20,520	24,307
Cash at bank		<u>39,103</u>	<u>1,923</u>
		59,623	26,230
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,664</u>	<u>13,999</u>
<b>NET CURRENT ASSETS</b>		<u>40,959</u>	<u>12,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,959</u>	<u>12,231</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>40,859</u>	<u>12,131</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,959</u>	<u>12,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2022 and were signed by:

Mr D Schreuders - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 March 2021**

**1. STATUTORY INFORMATION**

SCHREUDERS DESIGN LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2020	
and 31 March 2021	<u>7,466</u>
<b>DEPRECIATION</b>	
At 1 April 2020	
and 31 March 2021	<u>7,466</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 March 2021

7. **RESERVES**

Reserves	£40,859
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8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
<b>Mr D Schreuders</b>		
Balance outstanding at start of year	4,579	5,877
Amounts advanced	14,681	19,791
Amounts repaid	(15,696)	(21,089)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,564</u>	<u>4,579</u>

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.