

**UM CRAFTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**UM CRAFTS LTD**  
**UNAUDITED ACCOUNTS**  
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**UM CRAFTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Ummehani Mustafa
<b>Company Number</b>	09204397 (England and Wales)
<b>Registered Office</b>	916 Yeovil Road Slough SL1 4JG

**UM CRAFTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Inventories		5,092	10,001
Debtors	4	14,671	-
Cash at bank and in hand		1,781	1,177
		<u>21,544</u>	<u>11,178</u>
<b>Creditors: amounts falling due within one year</b>	2	(13,175)	(19,150)
<b>Net current assets/(liabilities)</b>		<u>8,369</u>	<u>(7,972)</u>
<b>Net assets/(liabilities)</b>		<u>8,369</u>	<u>(7,972)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		8,368	(7,973)
<b>Shareholders' funds</b>		<u>8,369</u>	<u>(7,972)</u>

For the year ending 30 September 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 director acknowledges her 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 and authorised for issue on 20 June 2021 and were signed on its behalf by

Ummehani Mustafa  
Director

Company Registration No. 09204397

**UM CRAFTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

UM Crafts Ltd is a private company, limited by shares, registered in England and Wales, registration number 09204397. The registered office is 916 Yeovil Road, Slough, SL1 4JG.

**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.

***Going concern***

The financial statements have been prepared under going concern basis. The director has reviewed the impact of Corona Virus on the business. The business has not been adversely affected by the pandemic due to the nature of its trade

<b>4 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	6,951	-
Trade debtors	1,040	-
Other debtors	6,680	-
	<hr/> 14,671	<hr/> -
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,136	-
Loans from directors	10,039	19,150
	<hr/> 13,175	<hr/> 19,150
	<hr/>	<hr/>

**6 Transactions with related parties**

As at the year end, the company owed £10,039 (2019 - £19,150) to its director.

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

