

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

**Company Registration Number:
09531239 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

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COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Company Information

for the Period Ended 30 April 2021

Director:

Suzanne Jones

Registered office:

The Malthouse
Hailsham Road
Herstmonceux
Hailsham
East Sussex
GBR
BN27 4LH

Company Registration Number:

09531239 (England and Wales)

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Directors' Report Period Ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

Craft Learning Centre and Retail Craft Shop

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Suzanne Jones

This report was approved by the board of directors on 31 January 2022

And Signed On Behalf Of The Board By:

Name: Suzanne Jones

Status: Director

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	9,576	12,186
Income from coronavirus (COVID-19) business support grants	9,907	10,000
Cost of Materials	(24,105)	(14,976)
Depreciation and Writeoffs	(567)	(1,205)
Other charges	(3,449)	(6,305)
Tax on Profit	(0)	(95)
Profit or (Loss) for Period	(8,638)	(395)

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Balance sheet

As at 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	
Fixed Assets:	6,514	6,514
Current assets:	58,716	43,554
Creditors: amounts falling due within one year:		(1,325)
Net current assets (liabilities):	58,716	42,229
Total assets less current liabilities:	65,230	48,743
Creditors: amounts falling due after more than one year:	(8,000)	(9,000)
Provision for liabilities:	(3,000)	(3,000)
Total net assets (liabilities):	54,230	36,743
Capital and reserves:	54,230	36,743

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Balance sheet continued

For the year ending 30 April 2021 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 January 2022

And Signed On Behalf Of The Board By:

Name: Suzanne Jones

Status: Director

The notes form part of these financial statements

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 0

COLD FUSION GLASS ARTS & GIFTS @THEMALTHOUSE LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

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.