# Company Registration Number: 09733574 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

### **Contents of the Financial Statements**

for the Period Ended 30 November 2020

Balance sheet

Notes

### **Balance** sheet

### As at 30 November 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	17,126	2,918
Total fixed assets:	_	17,126	2,918
Current assets			
Stocks:		2,023	2,125
Cash at bank and in hand:		46,678	2,920
Total current assets:	_	48,701	5,045
Creditors: amounts falling due within one year:	4	(13,717)	(4,417)
Net current assets (liabilities):	_	34,984	628
Total assets less current liabilities:		52,110	3,546
Creditors: amounts falling due after more than one year:	5	(14,400)	0
Total net assets (liabilities):	_	37,710	3,546
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		35,710	1,546
Shareholders funds:	_	37,710	3,546

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 November 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 August 2021 and signed on behalf of the board by:

Name: J J Threlfall Status: Director

The notes form part of these financial statements

### **Notes to the Financial Statements**

#### for the Period Ended 30 November 2020

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### **Notes to the Financial Statements**

for the Period Ended 30 November 2020

## 2. Employees

	2020	2019
Average number of employees during the period	12	6

### **Notes to the Financial Statements**

### for the Period Ended 30 November 2020

## 3. Tangible Assets

	Total
Cost	£
At 01 December 2019	5,294
Additions	18,489
At 30 November 2020	23,783
Depreciation	
At 01 December 2019	2,376
Charge for year	4,281
At 30 November 2020	6,657
Net book value	
At 30 November 2020	17,126
At 30 November 2019	2,918

### **Notes to the Financial Statements**

for the Period Ended 30 November 2020

4. Creditors: amounts falling due within one year note  $30.11.20\ 30.11.1913,717\ 4,417$ 

### **Notes to the Financial Statements**

for the Period Ended 30 November 2020

5. Creditors: amounts falling due after more than one year note  $30.11.20\ 30.11.1914,\!400$  -

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.