

**HAPPY BEES ACCOUNTANCY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**HAPPY BEES ACCOUNTANCY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**HAPPY BEES ACCOUNTANCY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	June Reece
<b>Company Number</b>	10228309 (England and Wales)
<b>Registered Office</b>	4 Roseneath View High Street Bagillt Flintshire CH6 6EG
<b>Accountants</b>	Happy Bees Accountancy Services 4 Roseneath View High Street Bagillt Flintshire CH6 6EG

**HAPPY BEES ACCOUNTANCY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	932	876
<b>Current assets</b>			
Debtors	5	15,357	7,058
Cash at bank and in hand		7,983	2,768
		<u>23,340</u>	<u>9,826</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,195)	(4,515)
<b>Net current assets</b>		<u>16,145</u>	<u>5,311</u>
<b>Net assets</b>		<u>17,077</u>	<u>6,187</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		17,075	6,185
<b>Shareholders' funds</b>		<u>17,077</u>	<u>6,187</u>

For the year ending 31 December 2019 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 30 September 2020 and were signed on its behalf by

June Reece  
Director

Company Registration No. 10228309

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

Fixtures & fittings	25% Reducing Balance
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#### 4 Tangible fixed assets

<b>Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2019	1,168
Additions	367
At 31 December 2019	1,535
<b>Depreciation</b>	
At 1 January 2019	292
Charge for the year	311
At 31 December 2019	603
<b>Net book value</b>	
At 31 December 2019	932
At 31 December 2018	876

## 5 Debtors

Debtors	2019 £	2018 £
Trade debtors	13,433	5,588
Other debtors	1,924	1,470
	<u>15,357</u>	<u>7,058</u>

**HAPPY BEES ACCOUNTANCY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	7,195	4,300
Loans from directors	-	215
	<hr/>	<hr/>
	7,195	4,515
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 2).

