Company Registration No. 10228309 (England and Wales)

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

HAPPY BEES ACCOUNTANCY SERVICES LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	<u>4</u>
Notes to the accounts	5

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

Director June Reece

Company Number 10228309 (England and Wales)

Registered Office 4 Roseneath View

High Street Bagillt Flintshire CH6 6EG

Accountants 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

		2019	2018
Not	es	£	£
Fixed assets			
Tangible assets	<u>4</u>	932	876
Current assets			
Debtors Cash at bank and in hand	5	15,357 7,983	7,058 2,768
		23,340	9,826
Creditors: amounts falling due within one year	<u>6</u>	(7,195)	(4,515)
Net current assets		16,145	5,311
Net assets		17,077	6,187
Capital and reserves	_	 =	
Called up share capital Profit and loss account		17,075	6,185
Shareholders' funds		17,077	6,187

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

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

1 Statutory information

Happy Bees Accountancy Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10228309. The registered office is 4 Roseneath View, High Street, Bagillt, Flintshire, CH6 6EG.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 January 2019		1,168
	Additions		367
	At 31 December 2019		1,535
	Depreciation		
	At 1 January 2019		292
	Charge for the year		311
	At 31 December 2019		603
	Net book value		
	At 31 December 2019		932
	At 31 December 2018		876
5	Debtors	2019	2018
J	Debiots	£	£
	Trade debtors	13,433	5,588
	Other debtors	1,924	1,470
		15,357	7,058

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

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

7 Average number of employees

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

