

S4D TRADING LIMITED

**Company Registration Number:
11544467 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

S4D TRADING LIMITED

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for the Period Ended 31 August 2022

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S4D TRADING LIMITED

Company Information

for the Period Ended 31 August 2022

Director:

ADRIAN GODFREY

Registered office:

20-22
Wenlock Road
London
England
N1 7GU

Company Registration Number:

11544467 (England and Wales)

S4D TRADING LIMITED

Directors' Report Period Ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Directors

The directors shown below have held office during the whole of the period from 01 September 2021 to 31 August 2022
ADRIAN GODFREY

This report was approved by the board of directors on 7 May 2023
And Signed On Behalf Of The Board By:

Name: ADRIAN GODFREY
Status: Director

S4D TRADING LIMITED

Profit and Loss Account for the Period Ended 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		134,107	139,467
Cost of sales		(123,462)	(117,178)
Gross Profit or (Loss)		10,645	22,289
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	-
Administrative Expenses		(25,675)	(20,781)
Other operating income		0	0
Operating Profit or (Loss)		(15,030)	1,508
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(2,216)	(0)
Profit or (Loss) Before Tax		(17,246)	1,508
Tax on Profit		(0)	(286)
Profit or (Loss) for Period		(17,246)	1,222

The notes form part of these financial statements

S4D TRADING LIMITED

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,935	
Total fixed assets:		<u>1,935</u>	<u></u>
Current assets			
Stocks:		39,214	28,186
Debtors:	5		189
Cash at bank and in hand:		17,895	4,646
Total current assets:		<u>57,109</u>	<u>33,021</u>
Prepayments and accrued income:		6,388	8,435
Creditors: amounts falling due within one year:	6	(8,963)	(10,321)
Net current assets (liabilities):		<u>54,534</u>	<u>31,135</u>
Total assets less current liabilities:		56,469	31,135
Creditors: amounts falling due after more than one year:	7	(63,737)	(21,156)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(7,268)</u>	<u>9,979</u>

The notes form part of these financial statements

S4D TRADING LIMITED

Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		3,000	3,000
Revaluation reserve:	8	0	0
Profit and loss account:		(10,268)	6,979
Shareholders funds:		(7,268)	9,979

For the year ending 31 August 2022 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 May 2023

And Signed On Behalf Of The Board By:

Name: ADRIAN GODFREY

Status: Director

The notes form part of these financial statements

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	0

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Off balance sheet disclosure

No

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 September 2021	-	-	-
Additions	1,630	305	1,935
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2022	<u>1,630</u>	<u>305</u>	<u>1,935</u>
Depreciation			
At 01 September 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 August 2022	<u>1,630</u>	<u>305</u>	<u>1,935</u>
At 31 August 2021	<u>-</u>	<u>-</u>	<u>-</u>

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors		189
Total		189

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,769	
Trade creditors	309	7,868
Taxation and social security		1,305
Other creditors	2,885	1,148
Total	8,963	10,321

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Notes to the Financial Statements

for the Period Ended 31 August 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	63,737	21,156
Total	63,737	21,156

S4D TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

8. Revaluation reserve

	<i>2022</i> <i>£</i>
Balance at 01 September 2021	0
Surplus or deficit after revaluation	0
Balance at 31 August 2022	0

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.