

**MONTH OF SUNDAYS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Month of Sundays Ltd
Balance Sheet
As at 31 December 2020

Registered number: 11735614

	31 December 2020	31 December 2019
	£	£
Fixed assets	588	681
Current assets	11,428	2,939
Prepayments and accrued income	-	30
Creditors: Amounts Falling Due Within One Year	(3,476)	(2,179)
NET CURRENT ASSETS	7,952	790
TOTAL ASSETS LESS CURRENT LIABILITIES	8,540	1,471
Accruals and deferred income	(600)	(450)
NET ASSETS	7,940	1,021
CAPITAL AND RESERVES	7,940	1,021

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2020
	£	£	£	£	£
Miss Nancy Underwood	(2,098)	2,470	-	-	372

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Month of Sundays Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11735614 .
The registered office is 6 Martindown Road, Whitstable, CT5 4PX.

Month of Sundays Ltd
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Nancy Underwood

Director

11/05/2021

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.