

**SATURDAY NIGHTS ALRIGHT TRADING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 AUGUST 2022 TO 31 AUGUST 2023**

Saturday Nights Alright Trading Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Saturday Nights Alright Trading Ltd
Balance Sheet
As At 31 August 2023

Registered number: 14292471

		31 August 2023	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	4		7,331
Tangible Assets	5		8,840
			<hr/>
			16,171
CURRENT ASSETS			
Stocks	6	5,000	
Debtors	7	73,238	
Cash at bank and in hand		5,053	
		<hr/>	
		83,291	
Creditors: Amounts Falling Due Within One Year	8	<hr/>	(74,963)
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			8,328
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			24,499
Creditors: Amounts Falling Due After More Than One Year	9		<hr/>
			(18,938)
NET ASSETS			<hr/>
			5,561
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and Loss Account			5,461
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			5,561

Saturday Nights Alright Trading Ltd
Balance Sheet (continued)
As At 31 August 2023

For the period ending 31 August 2023 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Emma Piggott

Director

12/05/2024

The notes on pages 3 to 5 form part of these financial statements.

Saturday Nights Alright Trading Ltd
Notes to the Financial Statements
For the Period 12 August 2022 to 31 August 2023

1. General Information

Saturday Nights Alright Trading Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14292471. The registered office is 23 Walfield Avenue, Whetstone, London, N20 9PS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line method
Computer Equipment	20% straight line method

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 11

4. Intangible Assets

	Goodwill
	£
Cost	
As at 12 August 2022	-
Additions	7,331
As at 31 August 2023	7,331
Net Book Value	
As at 31 August 2023	7,331
As at 12 August 2022	-

Saturday Nights Alright Trading Ltd
Notes to the Financial Statements (continued)
For the Period 12 August 2022 to 31 August 2023

5. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 12 August 2022	-	-	-
Additions	10,377	672	11,049
As at 31 August 2023	10,377	672	11,049
Depreciation			
As at 12 August 2022	-	-	-
Provided during the period	2,075	134	2,209
As at 31 August 2023	2,075	134	2,209
Net Book Value			
As at 31 August 2023	8,302	538	8,840
As at 12 August 2022	-	-	-

6. Stocks

	31 August 2023
	£
Stock	5,000

7. Debtors

	31 August 2023
	£
Due within one year	
Other debtors	49,238
Due after more than one year	
Other debtors	24,000
	73,238

8. Creditors: Amounts Falling Due Within One Year

	31 August 2023
	£
Bank loans and overdrafts	33,538
Other creditors	4,707
Taxation and social security	36,718
	74,963

9. Creditors: Amounts Falling Due After More Than One Year

	31 August 2023
	£
Other loans	18,938

Saturday Nights Alright Trading Ltd
Notes to the Financial Statements (continued)
For the Period 12 August 2022 to 31 August 2023

10. Share Capital

	31 August 2023
	£
Allotted, Called up and fully paid	100

11. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 12 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2023
	£	£	£	£	£
Miss Emma Piggott	-	23,137	5,287	-	17,850
Mr Jonathan Mercer	-	36,635	5,287	-	31,388

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

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.