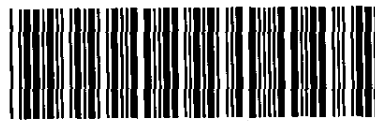


Unaudited Financial Statements for the Year Ended 31 December 2021

for

S Donne (Bedford) Limited

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**S Donne (Bedford) Limited**

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for the Year Ended 31 December 2021**

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S Donne (Bedford) Limited

Company Information  
for the Year Ended 31 December 2021

**DIRECTOR:** I Hakim

**SECRETARY:**

**REGISTERED OFFICE:** India Mill India Mill Business Centre  
Unit 317  
Darwen  
Lancashire  
BB3 1AE

**REGISTERED NUMBER:** 02649354 (England and Wales)

**ACCOUNTANTS:** H02 Management

S Donne (Bedford) Limited (Registered number: 02649354)

Balance Sheet  
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,835		13,580
<b>CURRENT ASSETS</b>					
Stocks		44,273		38,781	
Debtors	5	14,144		13,531	
Cash at bank and in hand		145,308		154,772	
		203,725		207,084	
<b>CREDITORS</b>					
Amounts falling due within one year	6	140,658		99,923	
<b>NET CURRENT ASSETS</b>			63,067		107,161
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			67,902		120,741
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(34,167)		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>			(674)		(2,281)
<b>NET ASSETS</b>			33,061		68,460
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			32,961		68,360
			33,061		68,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

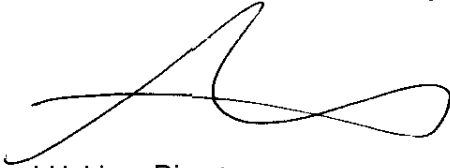
S Donne (Bedford) Limited (Registered number: 02649354)

Balance Sheet - continued  
31 December 2021

*The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.*

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 December 2022 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the name 'I Hakim - Director'.

I Hakim - Director

The notes form part of these financial statements

S Donne (Bedford) Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2021

**1. STATUTORY INFORMATION**

S Donne (Bedford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 6).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2021	96,025
Additions	18,809
	<hr/>
At 31 December 2021	114,834
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2021	82,445
Charge for year	27,554
	<hr/>
At 31 December 2021	109,999
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2021	4,835
	<hr/>
At 31 December 2020	13,580
	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	6,306	4,899
Other debtors	7,838	8,632
	<hr/>	<hr/>
	14,144	13,531
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	10,000	-
Trade creditors	73,212	43,424
Taxation and social security	27,513	30,748
Other creditors	29,933	25,751
	<hr/>	<hr/>
	140,658	99,923
	<hr/>	<hr/>

S Donne (Bedford) Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans	<u>34,167</u>	<u>50,000</u>

8. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21	31.12.20
	£	£
Within one year	36,133	31,321
Between one and five years	<u>23,859</u>	<u>33,863</u>
	<u>59,992</u>	<u>65,184</u>