

**REGISTERED NUMBER: 07801878 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021**

**FOR**

**BOSS FABRICS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>

---

**BOSS FABRICS LTD (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

---

**DIRECTOR:** Mr Amarjit Singh

**REGISTERED OFFICE:** Euro House  
1 St John Street  
Leicester  
Leicestershire  
LE1 3WL

**REGISTERED NUMBER:** 07801878 (England and Wales)

**ACCOUNTANTS:** R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**BANKERS:** Barclays Bank PLC  
Leicester Town Hall Sq 2  
4 Broad Street  
Leicester  
Leicestershire  
LE19 4AA

**STATEMENT OF FINANCIAL POSITION**  
**31 JANUARY 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		28,128		7,586
<b>CURRENT ASSETS</b>	264,121		141,513	
<b>CREDITORS</b>				
Amounts falling due within one year	(342,141)		(218,413)	
<b>NET CURRENT LIABILITIES</b>		(78,020)		(76,900)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(49,892)		(69,314)
<b>CREDITORS</b>				
Amounts falling due after more than one year		50,000		-
<b>NET LIABILITIES</b>		(99,892)		(69,314)
<b>CAPITAL AND RESERVES</b>		(99,892)		(69,314)

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 14 (2020 - 6) .

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JANUARY 2021**

---

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 21 October 2021 and were signed by:

Mr Amarjit Singh - Director

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.