

Amending

Company Registration Number: 08834653 (England & Wales)

MICRO-ENTITY ACCOUNTS

**FOR THE
YEAR ENDED 30TH APRIL 2021**

FOR

SHIBUMI STYLE LIMITED

MONDAY



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A04

19/12/2022

#45

COMPANIES HOUSE

Accountants & Taxation Agents Limited

The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

SHIBUMI STYLE LIMITED

Amending

YEAR ENDED 30TH APRIL 2021

BALANCE SHEET

	30.04.21	30.04.20
	£	£
FIXED ASSETS		
Tangible Assets	23656	38096
Intangible Assets	3600	4800
	<u>27256</u>	<u>42896</u>
CURRENT ASSETS		
Stock	26000	28300
Debtors	49060	2531
Cash at Bank and in Hand	487627	370616
	<u>562687</u>	<u>401447</u>
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	115582	62255
	<u>115582</u>	<u>62255</u>
NET CURRENT ASSETS	<u>447105</u>	<u>339192</u>
NET ASSETS	<u>474361</u>	<u>382088</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	474261	381988
SHAREHOLDERS' FUNDS	<u>474361</u>	<u>382088</u>

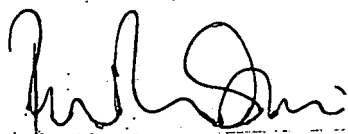
For the year ending 30th April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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



Ms R. V. M. Guise - Director

Date

YEAR ENDED 30TH APRIL 2021

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

	30.04.21	30.04.20
Average number of employees during the period	<u>2</u>	<u>2</u>

2 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Vehicles £	Fixtures & Fittings £	Computer £	TOTAL £
<u>Cost / Valuation</u>						
Forward	25884	7264	31000	11594	4489	80231
Additions	0	1061	0	0	1556	2617
Disposals	0	0	11000	0	0	11000
Forward	<u>25884</u>	<u>8325</u>	<u>20000</u>	<u>11594</u>	<u>6045</u>	<u>71848</u>
<u>Depreciation</u>						
Forward	17693	5205	17292	0	1945	42135
Charge	2048	665	5000	0	636	8349
Disposals	0	0	2292	0	0	2292
Forward	<u>19741</u>	<u>5870</u>	<u>20000</u>	<u>0</u>	<u>2581</u>	<u>48192</u>
NBV @ 30.04.21	<u>6143</u>	<u>2455</u>	<u>0</u>	<u>11594</u>	<u>3464</u>	<u>23656</u>
NBV @ 30.04.20	<u>8191</u>	<u>2059</u>	<u>13708</u>	<u>11594</u>	<u>2544</u>	<u>38096</u>

3 INTANGIBLE FIXED ASSETS

	Goodwill £	TOTAL £
<u>Cost / Valuation</u>		
Forward	12000	12000
Additions	0	0
Disposals	0	0
Forward	<u>12000</u>	<u>12000</u>
<u>Depreciation</u>		
Forward	7200	7200
Charge	1200	1200
Disposals	0	0
Forward	<u>8400</u>	<u>8400</u>
NBV @ 30.04.21	<u>3600</u>	<u>3600</u>
NBV @ 30.04.20	<u>4800</u>	<u>4800</u>