

FINANCIAL STATEMENTS FOR THE PERIOD 23 JANUARY 2019 TO 31 JANUARY 2020

FOR

UNSEEN BLINDS LIMITED

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UNSEEN BLINDS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 23 JANUARY 2019 TO 31 JANUARY 2020

DIRECTOR:	R J Greening
REGISTERED OFFICE:	115c Milton Road Cambridge CB4 1XE
REGISTERED NUMBER:	11783402 (England and Wales)
ACCOUNTANTS:	Prentis & Co LLP Chartered Accountants 115c Milton Road Cambridge CB4 1XE

BALANCE SHEET
31 JANUARY 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,840
CURRENT ASSETS			
Debtors	5	3,459	
Cash at bank		<u>7,138</u>	
		10,597	
CREDITORS			
Amounts falling due within one year	6	<u>11,626</u>	
NET CURRENT LIABILITIES			<u>(1,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,811</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>1,711</u>
SHAREHOLDERS' FUNDS			<u>1,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 June 2020 and were signed by:

R J Greening - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 JANUARY 2019 TO 31 JANUARY 2020

1. **STATUTORY INFORMATION**

Unseen Blinds 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.

Plant and machinery - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	3,787
At 31 January 2020	<u>3,787</u>
DEPRECIATION	
Charge for period	947
At 31 January 2020	<u>947</u>
NET BOOK VALUE	
At 31 January 2020	<u><u>2,840</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 JANUARY 2019 TO 31 JANUARY 2020

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

	£
Trade debtors	3,000
Other debtors	459
	<u>3,459</u>

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

	£
Other creditors	<u>11,626</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling parties are R Greening and N Greening by virtue of their joint 100% ownership of the issued ordinary share capital.

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.