

Registered number
11789482

The Conwy Sweet Shop Limited
Unaudited Accounts
for the period
28 January 2019 to 31 March 2020

The Conwy Sweet Shop Limited
Balance Sheet
as at 31 March 2020

	Notes	2020 £
Fixed assets		
Intangible assets	3	10,000
Tangible assets	4	1,349
		11,349
Current assets		
Stocks	4,000	
Cash at bank and in hand	514	
	4,514	
Creditors: amounts falling due within one year	5	(10,669)
Net current assets / (liabilities)		(6,155)
Total assets less current liabilities		5,194
Accruals and deferred income		(1,450)
Total net assets (liabilities)		3,744
Capital and reserves		
Called up share capital	6	100
Profit and loss account		3,644
Shareholders' funds		3,744

The Conwy Sweet Shop Limited
Balance Sheet
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the period ending 31 March 2020 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 Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

.....

Mr A Jenkins-roberts

Director

Approved by the board on 14 October 2020

Company Number: 11789482 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

4a Castle Street
Conwy
Gwynedd
LL32 8AY
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings	25% Straight Line
---------------------	-------------------

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives.

2. Employees

	2020
Average number of employees during the period	2

3. Intangible fixed assets

	Goodwill	Total
Cost	£	£
At 28 January 2019	0	0
Additions	12,500	12,500
At 31 March 2020	12,500	12,500
Amortisation		
At 28 January 2019	0	0
Provided during the period	2,500	2,500
At 31 March 2020	2,500	2,500
Net book value		
At 31 March 2020	10,000	10,000

4. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
Additions	1,799	1,799
At 31 March 2020	1,799	1,799
Depreciation		
Charge for the period	450	450
At 31 March 2020	450	450
Net book value		
At 31 March 2020	1,349	1,349
At 27 January 2019	0	0

5. Creditors: amounts falling due within one year

	2020
	£
Taxation & social security	2,477
Other creditors	8,192
	10,669

6. Share capital

	2020
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1.00 each	100
	100

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.