ACCOUNTS FOR THE YEAR ENDED 30/06/2021

Prepared By: Agutter Khanderia Chartered accountants 27 Imperial Drive Harrow Middlesex HA2 7DG





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ABØTCX03 29/03/2022

#175 **COMPANIES HOUSE**

ACCOUNTS FOR THE YEAR ENDED 30/06/2021

DIRECTORS

David Lawson Clough Helen Mary Clough David Integlia Valerie Integlia

SECRETARY

David Integlia

REGISTERED OFFICE

Unit 9, Pond Close Walkern Road Stevenage Hertfordshire SG1 3QP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03765821

BANKERS

Barclays Bank Plc.

ACCOUNTANTS

Agutter Khanderia Chartered accountants 27 Imperial Drive

Middlesex HA2 7DG

Harrow

ACCOUNTS FOR THE YEAR ENDED 30/06/2021

CONTENTS

									:		11.1.1.1.1				Pag
Directors' Report	1.				1	-			1				11.		
Accountants' Repor	rt ·					. :		• •						: '	
Statement Of Comp	orehensive Ir	ncome							=	· ii .		:			
Balance Sheet										:					
Notes To The Acco	unts								:						
The following do no	ot form part o	f the statuto	ory financ	ial stat	ements:										<u>.</u>
Trading And Profit	And Loss Ac	count					: . :		•		· i				·: ·.
Profit And Loss Acc	count Summa	aries		:						: •		:			

BALANCE SHEET A	AT 30/06/2021			
			2021	2020
	Notes		£	£
FIXED ASSETS			•	
Tangible assets	2		25,510	31,579
CURRENT ASSETS				
Stock		284,985	294,230	
Debtors	4	258,590	244,584	
Cash at bank and in hand		741,341	733,259	
		1,284,916	1,272,073	
CREDITORS: Amounts falling due within one year	5	330,725	320,202	
NET CURRENT ASSETS			954,191	951,871
TOTAL ASSETS LESS CURRENT LIABILITIES			979,701	983,450
CREDITORS: Amounts falling due after more than one year	6		<u>-</u>	4,370
NET ASSETS			979,701	979,080
CAPITAL AND RESERVES				
Called up share capital	8		2,000	2,000
Profit and loss account			977,701	977,080
SHAREHOLDERS' FUNDS			979,701	979,080

For the year ending 30/06/2021 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/03/2022 and signed on their behalf by

Helen Mary Clough

Director

David Integlia

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/06/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates using reducing balance method in order to write off the assets over their estimated useful lives:

Equipment 25 % Motor Cars 25 %

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Turnover

Turnover represents the invoiced value of goods sold and services rendered during the year stated net of value added tax. Turnover is recognised when goods are physically despatched to the customer or services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

2. TANGIBLE FIXED ASSETS

Cost 4. 01/07/2020 18,960 30,180 49,144 Ad 01/07/2020 2,1033 30,180 51,273 Depreciation 21,093 30,180 51,273 At 01/07/2020 8,601 8,960 17,561 For the year 2,897 5,305 8,202 At 30/06/2021 11,498 14,265 25,763 Net Book Amounts 3,995 15,915 25,510 At 30/06/2020 10,359 21,220 31,579 3. STOCK 2021 2021 2021 Stock comprises: 284,985 294,230 4. DEBTORS 284,985 294,230 4. DEBTORS 2021 2020 \$258,389 244,383 Prepayments 258,389 244,383 Prepayments 258,590 244,584 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 \$25,500 244,584 244,584 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 47,718 36,580 UK c					1	Equipmen	Motor Cars	Total
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8. S	HARE CAPI	TAL					:		·	2021		2020

2000

2,000

2000

9. CONTROLLING PARTY

Allotted, issued and fully paid: 2000 Ordinary shares of £ 1 each

The company was under the control of Mr David Integlia, Mr David Lawson Clough, Mrs Helen Mary Clough and Mrs Valerie Integlia throughout this and previous period, by virtue of their shareholding.

10. RELATED PARTY TRANSACTIONS

The company paid ordinary dividends of £309,600 for the year ended 30th June 2021 to the directors who are the principal shareholders.