

COMPANY REGISTRATION NUMBER: 05356289

**Inside Out Retreats Limited**

**Filleted Unaudited Financial Statements**

**31 December 2020**

# Inside Out Retreats Limited

## Statement of Financial Position

31 December 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		882	1,007
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>549,108</b>	555,372
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<b>Net current liabilities</b>		<b>548,226</b>	554,365
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<b>Total assets less current liabilities</b>		<b>( 548,226)</b>	( 554,365)
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<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		( 549,226)	( 555,365)
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<b>Shareholders deficit</b>		<b>( 548,226)</b>	( 554,365)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 10 March 2021 , and are signed on behalf of the board by:

A Pothier

Director

Company registration number: 05356289

# Inside Out Retreats Limited

## Notes to the Financial Statements

### Year ended 31 December 2020

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Deer's Leap, Great Tangley, Wonersh Common, Wonersh, Guildford, Surrey, GU5 0PT.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### 1 Basis of preparation

The financial statements have been prepared on the historical cost basis.

##### 2 Revenue recognition

Turnover represents the value, net of Value Added Tax, of goods sold and services provided to customers.

#### 4. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	—	11
Other creditors	549,108	555,361
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	549,108	555,372
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#### 5. Related party transactions

The company was under the control of A Pothier , the company's 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.