

Financial Statements
for the Year Ended 30 September 2022
for
SUZANNE GOODBAND BOARD SOLUTIONS LIMITED

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for the year ended 30 September 2022

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SUZANNE GOODBAND BOARD SOLUTIONS LIMITED

Company Information
for the year ended 30 September 2022

Director: Ms S R Goodband

Registered office: 3rd Floor
Marlborough House
298 Regents Park Road
Finchley
London
N3 2SZ

Registered number: 07193180 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
3rd Floor
Marlborough House
298 Regents Park Road
Finchley
London
N3 2SZ

Balance Sheet
30 September 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank		261	56
Creditors			
Amounts falling due within one year	4	<u>2,981</u>	<u>2,261</u>
Net current liabilities		<u>(2,720)</u>	<u>(2,205)</u>
Total assets less current liabilities		<u>(2,720)</u>	<u>(2,205)</u>
Capital and reserves			
Called up share capital	5	100	100
Retained earnings		<u>(2,820)</u>	<u>(2,305)</u>
Shareholders' funds		<u>(2,720)</u>	<u>(2,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 27 June 2023 and were signed by:

Ms S R Goodband - Director

Notes to the Financial Statements
for the year ended 30 September 2022

1. **Statutory information**

Suzanne Goodband Board Solutions 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

At the balance sheet date the company had net current liabilities and relies on the support of its director to ensure it meets its liabilities as they fall due. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support by the director.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

There are no accounting estimates.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Taxation

Taxation for the year comprises of current 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 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.

Notes to the Financial Statements - continued
for the year ended 30 September 2022

3. **Employees and directors**

The average number of employees during the year was 1 (2021 - 1) .

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

	2022	2021
	£	£
Other creditors	<u>2,981</u>	<u>2,261</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.