

Kate Bliss Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

Kate Bliss Limited

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Kate Bliss Limited

Company Information

Director	Mrs K Bliss
Registered office	46 Bridge Street Hereford HR4 9DG
Accountants	David M Jones & Partners Brooklands Hay-on-Wye Hereford HR3 5AP

Kate Bliss Limited
(Registration number: 07494207)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	79,340	78,576
Current assets	46,319	49,075
Prepayments and accrued income	539	-
Creditors: Amounts falling due within one year	(104,174)	(109,321)
Net current liabilities	(57,316)	(60,246)
Total assets less current liabilities	22,024	18,330
Accruals and deferred income	(1,045)	(997)
	<u>20,979</u>	<u>17,333</u>
Capital and reserves	<u>20,979</u>	<u>17,333</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

46 Bridge Street
Hereford
HR4 9DG
United Kingdom

These financial statements were authorised for issue by the director on 29 January 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 February 2019 £	Advances to directors £	Repayments by director £	At 31 January 2020 £
2020 Mrs K Bliss	104,428	(30,657)	23,518	97,289

Kate Bliss Limited
(Registration number: 07494207)
Balance Sheet as at 31 January 2020

	At 1 February 2018	Advances to directors	Repayments by director	At 31 January 2019
	£	£	£	£
2019				
Mrs K Bliss	104,699	(25,833)	25,562	104,428

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 January 2021

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Mrs K Bliss
Director

Hay-on-Wye

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.