

THE MISSING SOCK LTD

Company limited by guarantee

**Company Registration Number:
07727768 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

THE MISSING SOCK LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

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Balance sheet notes

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Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The principal activity of the company is that of a Licensed Restaurant and Public House.

Political and charitable donations

Donations were made to the Missing Kind Ltd of £25,000 of which Mr H Callacher is also a director.

Directors

The director shown below has held office during the whole of the period from
1 January 2019 to 31 December 2019

H Callacher

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
25 August 2020

And signed on behalf of the board by:

Name: H Callacher

Status: Director

THE MISSING SOCK LTD

Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	221,847	193,418
Cost of sales:	(45,958)	(39,173)
Gross profit(or loss):	<u>175,889</u>	<u>154,245</u>
Administrative expenses:	(173,349)	(154,566)
Operating profit(or loss):	<u>2,540</u>	<u>(321)</u>
Profit(or loss) before tax:	<u>2,540</u>	<u>(321)</u>
Tax:	(674)	(224)
Profit(or loss) for the financial year:	<u>1,866</u>	<u>(545)</u>

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	587,347	5,740
Total fixed assets:		<u>587,347</u>	<u>5,740</u>
Current assets			
Stocks:	4	1,000	1,050
Debtors:	5	2,404	33,938
Cash at bank and in hand:		37,932	26,134
Total current assets:		<u>41,336</u>	<u>61,122</u>
Creditors: amounts falling due within one year:	6	(40,338)	(29,509)
Net current assets (liabilities):		<u>998</u>	<u>31,613</u>
Total assets less current liabilities:		<u>588,345</u>	<u>37,353</u>
Total net assets (liabilities):		<u>588,345</u>	<u>37,353</u>
Members' funds			
Profit and loss account:		588,345	37,353
Total members' funds:		<u>588,345</u>	<u>37,353</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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.

**This report was approved by the board of directors on 25 August 2020
and signed on behalf of the board by:**

Name: H Callacher
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	0

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2019	0	13,090			1,400	14,490
Additions	582,616	1,158				583,774
Disposals					(1,400)	(1,400)
Revaluations						
Transfers						
At 31 December 2019	582,616	14,248			0	596,864
Depreciation						
At 1 January 2019		7,940			810	8,750
Charge for year		1,577				1,577
On disposals					(810)	(810)
Other adjustments						
At 31 December 2019		9,517			0	9,517
Net book value						
At 31 December 2019	582,616	4,731			0	587,347
At 31 December 2018	0	5,150			590	5,740

The Director discovered recently that the property asset was registered at the Land Registry in the name of The Missing Sock Company not the Old Sock Brigade.H Callacher is currently the sole member of both companies.Asset transferred to the Missing Sock at the depreciated book value.

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	1,000	1,050
Total	<u>1,000</u>	<u>1,050</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	2,404	450
Other debtors		33,488
Total	<u>2,404</u>	<u>33,938</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	9,939	4,060
Taxation and social security	674	2,169
Accruals and deferred income	21,986	14,500
Other creditors	7,739	8,780
Total	<u>40,338</u>	<u>29,509</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.