

**SWEETMOTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

SWEETMOTION LIMITED
UNAUDITED ACCOUNTS
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SWEETMOTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Mr P. Jenkins
Company Number	07821849 (England and Wales)
Registered Office	103 High Street Waltham Cross Hertfordshire EN8 7AN
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SWEETMOTION LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sweetmotion Limited for the year ended 31 December 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sweetmotion Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Sweetmotion Limited and state those matters that we have agreed to state to the Board of Directors of Sweetmotion Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sweetmotion Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sweetmotion Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sweetmotion Limited. You consider that Sweetmotion Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sweetmotion Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

23 April 2020

SWEETMOTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,580	2,723
Current assets			
Debtors	5	5,963	10,059
Cash at bank and in hand		-	4,516
		<u>5,963</u>	<u>14,575</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,883)	(15,904)
Net current liabilities		<u>(1,920)</u>	<u>(1,329)</u>
Net (liabilities)/assets		<u>(340)</u>	<u>1,394</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(440)	1,294
Shareholders' funds		<u>(340)</u>	<u>1,394</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 April 2020.

Mr P. Jenkins
Director

Company Registration No. 07821849

SWEETMOTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Sweetmotion Limited is a private company, limited by shares, registered in England and Wales, registration number 07821849. The registered office is 103 High Street, Waltham Cross, Hertfordshire, EN8 7AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% Straight Line Basis
Computer equipment	33 1/3% Straight Line Basis

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2019	1,250	3,055	4,305
At 31 December 2019	1,250	3,055	4,305
Depreciation			
At 1 January 2019	365	1,217	1,582
Charge for the year	125	1,018	1,143
At 31 December 2019	490	2,235	2,725
Net book value			
At 31 December 2019	760	820	1,580
At 31 December 2018	885	1,838	2,723

SWEETMOTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5 Debtors	2019	2018
	£	£
Trade debtors	4,979	8,951
Other debtors	984	1,108
	<u>5,963</u>	<u>10,059</u>
	<u><u>5,963</u></u>	<u><u>10,059</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,047	-
Trade creditors	1,230	346
Taxes and social security	4,325	5,456
Loans from directors	21	8,807
Accruals	1,260	1,295
	<u>7,883</u>	<u>15,904</u>
	<u><u>7,883</u></u>	<u><u>15,904</u></u>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Transactions with related parties

The company was under the control of Mr P. Jenkins throughout the current year. Mr P. Jenkins is personally interested in 100% of the company's share capital.

Mr P. Jenkins received a dividend from the company during the year of £16,000 (2018: Nil).

9 Average number of employees

During the year the average number of employees was 1 (2018: 1).

