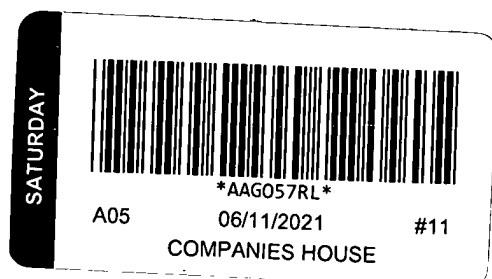


AMENDED

**SIMPLY DOUGHNUTS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**



SIMPLY DOUGHNUTS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**SIMPLY DOUGHNUTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

Director	Shiraz Abdul Majid Master
Company Number	08053274 (England and Wales)
Registered Office	6 ORDNANCE STREET FURTHERGATE INDUSTRIAL ESTATE BLACKBURN LANCASHIRE BB1 3AE
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

SIMPLY DOUGHNUTS LTD
(COMPANY NO: 08053274 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 January 2021.

Directors

Shiraz Abdul Majid Master held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

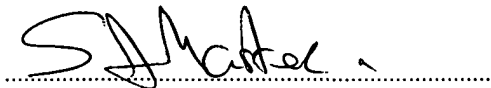
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Shiraz Abdul Majid Master
Director

Approved by the board on: 1 September 2020

SIMPLY DOUGHNUTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2021

	2021	2020
	£	£
Turnover	1,657,444	1,512,594
Cost of sales	(744,812)	(563,866)
Gross profit	<u>912,632</u>	<u>948,728</u>
Administrative expenses	(617,101)	(663,596)
Other operating income	10,000	94,307
Operating profit	<u>305,531</u>	<u>379,439</u>
Interest payable and similar charges	(14,393)	(5,968)
Profit on ordinary activities before taxation	<u>291,138</u>	<u>373,471</u>
Tax on profit on ordinary activities	(12,527)	(71,179)
Profit for the financial year	<u><u>278,611</u></u>	<u><u>302,292</u></u>

SIMPLY DOUGHNUTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	190,429	155,445
Current assets			
Inventories		92,614	82,980
Debtors	5	418,295	404,612
Cash at bank and in hand		14,259	248
		<u>525,168</u>	<u>487,840</u>
Creditors: amounts falling due within one year	6	(262,637)	(397,910)
Net current assets		<u>262,531</u>	<u>89,930</u>
Total assets less current liabilities		<u>452,960</u>	<u>245,375</u>
Creditors: amounts falling due after more than one year	7	(182,681)	-
Net assets		<u>270,279</u>	<u>245,375</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		270,179	245,275
Shareholders' funds		<u>270,279</u>	<u>245,375</u>

For the year ending 31 January 2021 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 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 financial statements were approved by the Board and authorised for issue on 1 September 2020 and were signed on its behalf by



Shiraz Abdul Majid Master
Director

Company Registration No. 08053274

SIMPLY DOUGHNUTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Simply Doughnuts Ltd is a private company, limited by shares, registered in England and Wales, registration number 08053274. The registered office is 6 ORDNANCE STREET, FURTHERGATE INDUSTRIAL ESTATE, BLACKBURN, LANCASHIRE, BB1 3AE.

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.

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:

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 February 2020	271,309	130,518	401,827
Additions	-	82,592	82,592
At 31 January 2021	271,309	213,110	484,419
Depreciation			
At 1 February 2020	185,071	61,311	246,382
Charge for the year	17,248	30,360	47,608
At 31 January 2021	202,319	91,671	293,990
Net book value			
At 31 January 2021	68,990	121,439	190,429
At 31 January 2020	86,238	69,207	155,445

SIMPLY DOUGHNUTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	9,287	-
Trade debtors	371,891	327,772
Amounts due from group undertakings etc.	33,095	64,200
Accrued income and prepayments	4,022	4,022
Other debtors	-	8,618
	<u>418,295</u>	<u>404,612</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	94,751
Trade creditors	140,567	168,846
Taxes and social security	97,049	104,644
Other creditors	2,500	2,500
Loans from directors	22,521	27,169
	<u>262,637</u>	<u>397,910</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	182,681	-

8 Average number of employees

During the year the average number of employees was 60 (2020: 60).