CASH'S APPAREL SOLUTIONS (UK) LIMITED

Company Registration Number:
08630374 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

CASH'S APPAREL SOLUTIONS (UK) LIMITED

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CASH'S APPAREL SOLUTIONS (UK) LIMITED

Balance sheet

As at 30 September 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**28,704**	50,551
Total fixed assets:		**28,704**	50,551
Current assets			
Stocks:		**68,713**	84,850
Debtors:		**195,795**	339,449
Cash at bank and in hand:		**735,846**	564,847
Total current assets:		**1,000,354**	989,146
Creditors: amounts falling due within one year:		**(300,641)**	(160,572)
Net current assets (liabilities):		**699,713**	828,574
Total assets less current liabilities:		**728,417**	879,125
Creditors: amounts falling due after more than one year:		**(4,796,348)**	(4,662,691)
Total net assets (liabilities):		**(4,067,931)**	(3,783,566)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(4,068,031)**	(3,783,666)
Shareholders funds:		**(4,067,931)**	(3,783,566)

The notes form part of these financial statements

CASH'S APPAREL SOLUTIONS (UK) LIMITED

Balance sheet statements

For the year ending 30 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 September 2022 and signed on behalf of the board by:

Name: Mr Man Yuen Lau
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	24	24

3. Tangible Assets

	Total
Cost	£
At 01 October 2020	155,951
Additions	321
At 30 September 2021	**156,272**
Depreciation	
At 01 October 2020	105,400
Charge for year	22,168
At 30 September 2021	**127,568**
Net book value	
At 30 September 2021	**28,704**
At 30 September 2020	**50,551**