

SOMERSET LAUNDRY SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

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SOMERSET LAUNDRY SERVICES LIMITED
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		13,043	11,048
		13,043	11,048
Current assets			
Debtors		0	(717)
Cash at bank and in hand		972	6,776
		972	6,059
Creditors: amount falling due within one year		(5,350)	(15,797)
Net current liabilities		(4,378)	(9,738)
Total assets less current liabilities		8,665	1,310
Creditors: amount falling due after more than one year		(39,865)	(31,966)
Net liabilities		(31,200)	(30,656)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(31,202)	(30,658)
Shareholder's funds		(31,200)	(30,656)

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 23 March 2023 and were signed by:

MARK BAKER

Director

SOMERSET LAUNDRY SERVICES LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 June 2022

General Information

SOMERSET LAUNDRY SERVICES LIMITED is a private company, limited by shares, registered in , registration number 09098589, registration address 6 Quantock Avenue,, BRIDGWATER , Bridgwater, TA6 7EB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
Plant and Machinery	20% Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 July 2021	5,524	30,568	36,092
Additions	1,995	-	1,995
Disposals	-	-	-
At 30 June 2022	7,519	30,568	38,087
Depreciation			
At 01 July 2021	-	25,044	25,044
Charge for year	-	-	-
On disposals	-	-	-
At 30 June 2022	-	25,044	25,044
Net book values			
Closing balance as at 30 June 2022	7,519	5,524	13,043
Opening balance as at 01 July 2021	5,524	5,524	11,048

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.