

REGISTERED NUMBER: 09276894 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Retail Sales Link Ltd

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for the Year Ended 31 October 2021**

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DIRECTOR: Mrs S Cotier

REGISTERED OFFICE: Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

BUSINESS ADDRESS: 3 New Willow Cottages
Langley Upper Green
Essex
CB11 4RU

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Balance Sheet
31 October 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	102,979	104,479
CREDITORS			
Amounts falling due within one year	6	<u>102,859</u>	<u>104,359</u>
NET CURRENT ASSETS		<u>120</u>	<u>120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120</u>	<u>120</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>120</u>	<u>120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 February 2022 and were signed by:

Mrs S Cotier - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

1. STATUTORY INFORMATION

Retail Sales Link Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instruments.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes, in effect, a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>102,979</u>	<u>104,479</u>

Included within other debtors is a balance of £19,425 (2020 - £19,425) relating to S455 tax, a balance of £16 (2020 - £16) relating to PAYE and a balance of £83,538 (2020 - £85,038) relating to director's loan account.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1	1
Taxation and social security	102,823	104,323
Other creditors	<u>35</u>	<u>35</u>
	<u>102,859</u>	<u>104,359</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the company continued to provide an interest-bearing loan to its director. The balance owed to the company at the year end totalled £83,538 (2020 - £85,038) and is repayable on demand.

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.