

SWEET MARKETING LTD

**Company Registration Number:
09329633 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 1 December 2021

End date: 30 November 2022

SWEET MARKETING LTD

Contents of the Financial Statements for the Period Ended 30 November 2022

Balance sheet

Additional notes

Balance sheet notes

SWEET MARKETING LTD

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	8,166	5,381
Total fixed assets:		<u>8,166</u>	<u>5,381</u>
Current assets			
Debtors:	4	112,646	138,278
Cash at bank and in hand:		45,123	10,644
Total current assets:		<u>157,769</u>	<u>148,922</u>
Creditors: amounts falling due within one year:	5	(94,391)	(128,961)
Net current assets (liabilities):		<u>63,378</u>	<u>19,961</u>
Total assets less current liabilities:		<u>71,544</u>	<u>25,342</u>
Provision for liabilities:		(1,552)	(1,022)
Total net assets (liabilities):		<u>69,992</u>	<u>24,320</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		69,982	24,310
Total Shareholders' funds:		<u>69,992</u>	<u>24,320</u>

The notes form part of these financial statements

SWEET MARKETING LTD

Balance sheet statements

For the year ending 30 November 2022 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.

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

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

**This report was approved by the board of directors on 24 August 2023
and signed on behalf of the board by:**

Name: A Frost
Status: Director

The notes form part of these financial statements

SWEET MARKETING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods and services supplied, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods, or completion of the service; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount. Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and machinery 25% straight line

SWEET MARKETING LTD

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	6

SWEET MARKETING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2021		22,624				22,624
Additions		7,603				7,603
Disposals						
Revaluations						
Transfers						
At 30 November 2022		30,227				30,227
Depreciation						
At 1 December 2021		17,243				17,243
Charge for year		4,818				4,818
On disposals						
Other adjustments						
At 30 November 2022		22,061				22,061
Net book value						
At 30 November 2022		8,166				8,166
At 30 November 2021		5,381				5,381

SWEET MARKETING LTD

Notes to the Financial Statements for the Period Ended 30 November 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	71,258	133,611
Other debtors	41,388	4,667
Total	<u>112,646</u>	<u>138,278</u>

SWEET MARKETING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	5,823	44,477
Taxation and social security	59,023	54,135
Other creditors	29,545	30,349
Total	94,391	128,961

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.