

SWEET MARKETING LTD

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

Unaudited statutory accounts for the year ended 30 November 2020

Period of accounts

Start date: 1 December 2019

End date: 30 November 2020

SWEET MARKETING LTD

Contents of the Financial Statements for the Period Ended 30 November 2020

Balance sheet

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Balance sheet notes

SWEET MARKETING LTD

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		9,021	3,497
Current assets			
Debtors:	3	35,565	83,479
Cash at bank and in hand:		14,927	30,991
Total current assets:		<u>50,492</u>	<u>114,470</u>
Creditors: amounts falling due within one year:	4	(44,011)	(63,035)
Net current assets (liabilities):		<u>6,481</u>	<u>51,435</u>
Total assets less current liabilities:		<u>15,502</u>	<u>54,932</u>
Provision for liabilities:		(664)	(665)
Total net assets (liabilities):		<u>14,838</u>	<u>54,267</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		14,828	54,257
Total Shareholders' funds:		<u>14,838</u>	<u>54,267</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 November 2020 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 26 August 2021
and signed on behalf of the board by:**

Name: A Frost
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2020

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 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; 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

Plant and machinery - 25% Straight line

Intangible fixed assets amortisation policy

Goodwill - 20% Straight line

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Notes to the Financial Statements for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	5

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Notes to the Financial Statements

for the Period Ended 30 November 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	30,461	82,815
Other debtors	5,104	664
Total	<u>35,565</u>	<u>83,479</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	7,140	31,992
Taxation and social security	20,560	29,843
Other creditors	16,311	1,200
Total	<u>44,011</u>	<u>63,035</u>

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.