

REGISTERED NUMBER: 10074674 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

SWEET SENSATIONS (NE) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SWEET SENSATIONS (NE) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2020

DIRECTORS: G R Cooper (Jnr)
Mrs. L Cooper

REGISTERED OFFICE: 43a Front Street
Cleadon Village
Sunderland
Tyne and Wear
SR6 7PG

REGISTERED NUMBER: 10074674 (England and Wales)

ACCOUNTANTS: Robert Miller & Co.
Chartered Accountants
43a Front Street
Cleadon Village
Sunderland
SR6 7PG

BALANCE SHEET

31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	3		20,303		23,859
CURRENT ASSETS					
Debtors	4	836		17,793	
Cash at bank		<u>38,008</u>		<u>10,238</u>	
		38,844		28,031	
CREDITORS					
Amounts falling due within one year	5	<u>18,523</u>		<u>19,635</u>	
NET CURRENT ASSETS			<u>20,321</u>		<u>8,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,624		32,255
PROVISIONS FOR LIABILITIES			<u>3,858</u>		<u>4,533</u>
NET ASSETS			<u><u>36,766</u></u>		<u><u>27,722</u></u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>36,763</u>		<u>27,719</u>
SHAREHOLDERS' FUNDS			<u><u>36,766</u></u>		<u><u>27,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by:

G R Cooper (Jnr) - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Catering kiosk - 20% on reducing balance
 Fixtures & equipment - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4) .

3. TANGIBLE FIXED ASSETS

	Catering kiosk £	Fixtures & equipment £	Totals £
COST			
At 1 April 2019	23,334	19,003	42,337
Additions	-	729	729
At 31 March 2020	<u>23,334</u>	<u>19,732</u>	<u>43,066</u>
DEPRECIATION			
At 1 April 2019	11,387	7,091	18,478
Charge for year	2,389	1,896	4,285
At 31 March 2020	<u>13,776</u>	<u>8,987</u>	<u>22,763</u>
NET BOOK VALUE			
At 31 March 2020	<u>9,558</u>	<u>10,745</u>	<u>20,303</u>
At 31 March 2019	<u>11,947</u>	<u>11,912</u>	<u>23,859</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>836</u>	<u>17,793</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,486	799
Taxation and social security	11,848	7,877
Other creditors	<u>5,189</u>	<u>10,959</u>
	<u>18,523</u>	<u>19,635</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.