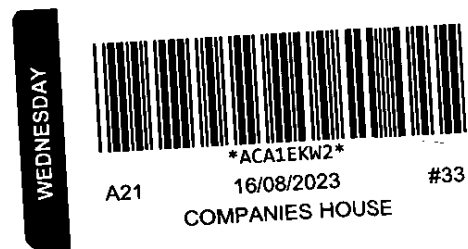


Registration Number 10931366

5S'S ENTERPRISES LTD

**DIRECTOR'S REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST AUGUST 2022



5S'S ENTERPRISES LTD

Director's Report For The Year Ended 31st August 2022

The director present her report and the financial statements for the year ended 31st August 2022

Principal Activity

The principal activity of the company during the year was that of other service activities.

Director and her Interest

The directors who served during the year and their interest in the company are stated below :

	ordinary shares
Funmi Pinheiro	100

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year, which gives a true and fair view of the state of the affairs of the company and of the profit and loss accounts of the company for that year. In preparing these, the director is required to:

- i) Select a suitable accounting policies and apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at time the financial position of the company and to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Board on and signed on its behalf by the director.

Funmi Pinheiro
(Director)

Date

5S'S ENTERPRISES LTD

Profit & Loss Accounts For The Year Ended 31st August 2022

	notes	2022 £	2021 £
Turnover		66,404	59,756
Administrative expenses		<u>(51,539)</u>	<u>(47,920)</u>
Operating Profit / (loss)		14,865	11836
Interest receivable and similar income		0	0
Interest payable and similar charges		<u>-</u>	<u>-</u>
Profit / (Loss) on ordinary activities before tax		14,865	11836
Tax on profit / (loss) on ordinary activities	4	<u>(2,839)</u>	<u>(2,279)</u>
Profit / (Loss) on ordinary activities after tax -Profit for the year		12,026	9557
Dividends - Reserves movements	7	<u>(10,500)</u>	<u>(7,500)</u>
Retained profit / (loss) for the year		1,526	2057
Retained profit / (loss) brought forward		<u>2689</u>	<u>632</u>
Retained profit carried forward		<u>4,215</u>	<u>2689</u>

YOUR CORPORATION TAX IS	2,838.98
--------------------------------	-----------------

Funmi Pinheiro
(Director)

Date

SS'S ENTERPRISES LTD

Balance Sheet As At 31st August 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	6	1,664	2,219
Current Assets			
Debtors		6,337	3,544
Cash in hand & at bank		3	5
		<u>6,340</u>	<u>3,549</u>
Current Liabilities			
Creditors: amounts falling due within one year	3	<u>(3,689)</u>	<u>(2,919)</u>
Net Current Assets		2,651	570
Total Assets Less Current Liabilities - Net Assets/ (Liabilities)		<u>4,315</u>	<u>2,789</u>
Capital and Reserves			
Called up share capital	6	100	100
Profit and loss account		4,215	2,689
Shareholders' Fund		<u>4,315</u>	<u>2,789</u>

Audit exemption statement: For the year ended 31st August 2022, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on and signed on its behalf by the director.


Fuhmi Pinheiro
(Director)

19.08.2023
Date

5S'S ENTERPRISES LTD

Notes To The Financial Statements For The Year Ended 31st August 2022

1) Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention. And in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Computer & Office Equipment	25% written down value
-----------------------------	------------------------

1.4 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2) Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3) Creditors : amounts falling due within one year

	2022	2021
	£	£
Corporation tax liability	2,839	2,279
Bank overdraft	0	0
Director's Accounts	0	0
Accruals	850	700
	<u>3,689</u>	<u>2,979</u>

5S'S ENTERPRISES LTD

4) Tax on profit on ordinary activities

	2022 £	2021 £
UK Corporation Tax	<u>2,839</u>	<u>2,279</u>

5) Tangible fixed assets

	Motor vehicles	Computers & equipments	Total
	£	£	£
Cost			
At 1st September 2021	0	3,945	3,945
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 31st August 2022	<u>-</u>	<u>3,945</u>	<u>3,945</u>
Depreciation			
At 1st September 2021	0	1,726	1,726
charge for the year	<u>-</u>	<u>555</u>	<u>555</u>
At 31st August 2022	<u>-</u>	<u>2,281</u>	<u>2,281</u>
Net book values			
At 31st August 2022	<u>-</u>	<u>1,664</u>	<u>1,664</u>
At 31st August 2021	<u>0</u>	<u>2,219</u>	<u>2,219</u>

6) Share capital

	2022 £	2021 £
Alloted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7) Reconciliation of movements in shareholders' funds

	2022 £	2021 £
Profit for the year	12,026	9557
Dividends	<u>(10,500)</u>	<u>(7,500)</u>
	<u>1,526</u>	<u>2057</u>