

SOCKSTALGIA RETAIL LIMITED

**Company Registration Number:
11072691 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2018
(Dormant)**

Period of accounts

Start date: 20 November 2017

End date: 30 November 2018

SOCKSTALGIA RETAIL LIMITED

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SOCKSTALGIA RETAIL LIMITED

Company Information

for the Period Ended 30 November 2018

Director:	MR FAIZAAN AHMED
Registered office:	322 Wanstead Park Road Ilford Essex GBR IG1 3TY
Company Registration Number:	11072691 (England and Wales)

SOCKSTALGIA RETAIL LIMITED

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Directors

The directors shown below have held office during the whole of the period from 20 November 2017 to 30 November 2018
MR FAIZAAN AHMED

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 6 January 2019

And Signed On Behalf Of The Board By:

Name: MR FAIZAAN AHMED

Status: Director

SOCKSTALGIA RETAIL LIMITED

Profit and Loss Account

for the Period Ended 30 November 2018

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

SOCKSTALGIA RETAIL LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Fixed assets		
Intangible assets:	2	1
Tangible assets:	3	0
Total fixed assets:		<u>1</u>
Current assets		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		0
Total current assets:		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(0)
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		1
Creditors: amounts falling due after more than one year:	6	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>1</u>

The notes form part of these financial statements

SOCKSTALGIA RETAIL LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Revaluation reserve:		0
Profit and loss account:		0
Shareholders funds:		<hr/> 1 <hr/>

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.

For the year ending 30 November 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 6 January 2019

And Signed On Behalf Of The Board By:

Name: MR FAIZAAN AHMED

Status: Director

The notes form part of these financial statements

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

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

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	1		1
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2018	1		1
Amortisation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 November 2018	-		-
Net book value			
Net book value at 30 November 2018	1		1

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2018	-	-	-
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 November 2018	-	-	-
Net book value			
At 30 November 2018	-	-	-

There are no tangible assets

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Debtors

	2018	
	£	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	0	
Debtors due after more than one year:	0	

There are no debts

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Total	<hr/> 0 <hr/>

SOCKSTALGIA RETAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

6.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	<hr/> 0 <hr/>

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.