

Registered number: 12603750

**SUSSEX TRADING & INVESTMENTS LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 15 MAY 2020 TO 31 MAY 2021**

Accountax Point  
Accountants And Tax Advisors



**Sussex Trading & Investments Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 15 May 2020 to 31 May 2021**

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**Sussex Trading & Investments Ltd**  
**Company Information**  
**For the Period 15 May 2020 to 31 May 2021**

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<b>Director</b>	Mr Joju Mathews
<b>Company Number</b>	12603750
<b>Registered Office</b>	6 Braeburn Road Crawley RH11 7GP
<b>Accountants</b>	Accountax Point Accountants And Tax Advisors Suite 9, Kelvin House Kelvin Way Crawley West Sussex RH10 9WE

**Sussex Trading & Investments Ltd**  
**Company No. 12603750**  
**Directors' Report For the Period 15 May 2020 to 31 May 2021**

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The directors present their report and the financial statements for the period ended 31 May 2021.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mr Joju Mathews	APPOINTED	15/05/2020		
Ms Fozia Mohammad Islam	APPOINTED	15/05/2020	RESIGNED	09/01/2021

**Small Company Rules**

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

On behalf of the board



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Mr Joju Mathews

Director

28/01/2023

**Sussex Trading & Investments Ltd**  
**Profit and Loss Account**  
**For the Period 15 May 2020 to 31 May 2021**

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	Notes	31 May 2021 £
<b>TURNOVER</b>		22,683
Cost of sales		<u>(1,670)</u>
<b>GROSS PROFIT</b>		21,013
Administrative expenses		<u>(26,875)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>(5,862)</u></u>

The notes on page 5 form part of these financial statements.

**Sussex Trading & Investments Ltd**  
**Balance Sheet**  
**As at 31 May 2021**

	Notes	31 May 2021 £	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,129	
		5,129	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			5,129
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,129
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(10,891)
<b>NET LIABILITIES</b>			(5,762)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		100
Profit and Loss Account			(5,862)
<b>SHAREHOLDERS' FUNDS</b>			(5,762)

For the period ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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.

On behalf of the board



Mr Joju Mathews

Director

28/01/2023

The notes on page 5 form part of these financial statements.

**Sussex Trading & Investments Ltd**  
**Notes to the Financial Statements**  
**For the Period 15 May 2020 to 31 May 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Creditors: Amounts Falling Due After More Than One Year**

**31 May 2021**

**£**

Directors loan account

10,891

10,891

**4. Share Capital**

**31 May 2021**

Allotted, Called up and fully paid

100

**5. General Information**

Sussex Trading & Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12603750. The registered office is 6 Braeburn Road, Crawley, RH11 7GP.

**Sussex Trading & Investments Ltd**  
**Trading Profit and Loss Account**  
**For the Period 15 May 2020 to 31 May 2021**

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	<b>31 May 2021</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Sales		22,683
<b>COST OF SALES</b>		
Purchases	1,670	
		<u>(1,670)</u>
<b>GROSS PROFIT</b>		21,013
<b>Administrative Expenses</b>		
Travel and subsistence expenses	4,832	
Rent	15,000	
Repairs and maintenance	3,071	
Insurance	220	
Telephone	402	
Accountancy fees	2,500	
Bank charges	180	
Sundry expenses	670	
		<u>(26,875)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>(5,862)</u></u>