

**REGISTERED NUMBER: 04635896 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**Success Factory Limited**

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**for the Year Ended 31st March 2021**

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**Success Factory Limited**

**Company Information**  
**for the Year Ended 31st March 2021**

**DIRECTOR:** G Wilson

**REGISTERED OFFICE:** Curdlands Farmhouse  
Harthill Road  
Burwardsley  
Chester  
Cheshire  
CH3 9NU

**REGISTERED NUMBER:** 04635896 (England and Wales)

**Success Factory Limited (Registered number: 04635896)**

**Abridged Balance Sheet**

**31st March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		41,390		26,307
<b>CURRENT ASSETS</b>					
Debtors		112,674		115,143	
Prepayments and accrued income		11,367		3,878	
Cash at bank and in hand		<u>227,954</u>		<u>51,508</u>	
		351,995		170,529	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>216,064</u>		<u>114,508</u>	
<b>NET CURRENT ASSETS</b>			<u>135,931</u>		<u>56,021</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			177,321		82,328
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>50,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>127,321</u>		<u>82,328</u>

The notes form part of these financial statements

**Success Factory Limited (Registered number: 04635896)**

**Abridged Balance Sheet - continued**

**31st March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>127,221</u>		<u>82,228</u>
			<u>127,321</u>		<u>82,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6th August 2021 and were signed by:

G Wilson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2021**

**1. STATUTORY INFORMATION**

Success Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. 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.

Plant and machinery	- 20% on cost
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 7).

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**4. TANGIBLE FIXED ASSETS**

	Totals
	£
<b>COST</b>	
At 1st April 2020	63,043
Additions	<u>24,294</u>
At 31st March 2021	<u>87,337</u>
<b>DEPRECIATION</b>	
At 1st April 2020	36,736
Charge for year	<u>9,211</u>
At 31st March 2021	<u>45,947</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>41,390</u>
At 31st March 2020	<u>26,307</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31/3/21	31/3/20
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>833</u>	<u>-</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.