

Registered Number: 08167016
England and Wales

ELAINE'S SEWING ROOM LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

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ELAINE'S SEWING ROOM LTD
Company Information
For the year ended 31 August 2020

Director	Elaine Richardson
Registered Number	08167016
Registered Office	Lodge Park Lodge Lane Colchester Essex CO4 5NE
Accountants	Wood & Disney Limited Lodge Park, Lodge Lane Langham Colchester CO4 5NE

ELAINE'S SEWING ROOM LTD
Director's Report
For the year ended 31 August 2020

The directors present their annual report and the financial statements for the year ended 31 August 2020.

Principal activities

Principal activity of the company during the financial year was of tailors.

Director

The director who served the company throughout the year was as follows:

Elaine Richardson

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

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 (Financial Reporting Standard 102). 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 the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Elaine Richardson
Director

Date approved: 06 January 2021

ELAINE'S SEWING ROOM LTD
Accountants' Report
For the year ended 31 August 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wood & Disney Limited
31 August 2020

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Wood & Disney Limited
Lodge Park, Lodge Lane
Langham
Colchester
CO4 5NE
06 January 2021

ELAINE'S SEWING ROOM LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	125	150
		125	150
Current assets			
Cash at bank and in hand		0	8
Creditors: amount falling due within one year	3	(985)	(172)
Net current assets		(985)	(164)
Total assets less current liabilities		(860)	(14)
Net assets		(860)	(14)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(960)	(114)
Shareholders funds		(860)	(14)

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 06 January 2021 and were signed by:

Elaine Richardson
Director

ELAINE'S SEWING ROOM LTD
Statement of Changes in Equity
For the year ended 31 August 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 September 2018	100	417	517
Profit for the year		719	719
Total comprehensive income for the year	-	719	719
Dividends		(1,250)	(1,250)
Total investments by and distributions to owners	-	(1,250)	(1,250)
At 31 August 2019	100	(114)	(14)
At 01 September 2019	100	(114)	(14)
Profit for the year		(846)	(846)
Total comprehensive income for the year	-	(846)	(846)
Total investments by and distributions to owners	-	-	-
At 31 August 2020	100	(960)	(860)

ELAINE'S SEWING ROOM LTD
Notes to the Financial Statements
For the year ended 31 August 2020

General Information

Elaine's Sewing Room Ltd is a private company, limited by shares, registered in England and Wales, registration number 08167016, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 20% straight line

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 September 2019	1,667	1,667
Additions	-	-
Disposals	-	-
At 31 August 2020	1,667	1,667
Depreciation		
At 01 September 2019	1,517	1,517
Charge for year	25	25
On disposals	-	-
At 31 August 2020	1,542	1,542
Net book values		
Closing balance as at 31 August 2020	125	125
Opening balance as at 01 September 2019	150	150

3. Creditors: amount falling due within one year

	2020	2019
	£	£
Corporation tax	0	172
Accrued Expenses	360	0
Directors' current accounts	625	0
	985	172

4. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

5. Average number of employees

Average number of employees during the year was 1 (2019 : 1)

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.