

REGISTERED NUMBER: 08837396 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

SOON THE SUN LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SOON THE SUN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTORS:

Mrs P Chatfield
B Chatfield

REGISTERED OFFICE:

21 Westgrove Lane
Greenwich
London
SE10 8QP

REGISTERED NUMBER:

08837396 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

SOON THE SUN LIMITED (REGISTERED NUMBER: 08837396)

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks		2,620	2,620
Debtors	4	20	412
Cash at bank and in hand		433	221
		<u>3,073</u>	<u>3,253</u>
CREDITORS			
Amounts falling due within one year	5	<u>16,903</u>	<u>16,014</u>
NET CURRENT LIABILITIES		<u>(13,830)</u>	<u>(12,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,830)</u>	<u>(12,761)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>(13,831)</u>	<u>(12,762)</u>
SHAREHOLDERS' FUNDS		<u>(13,830)</u>	<u>(12,761)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by:

Mrs P Chatfield - Director

The notes form part of these financial statements

SOON THE SUN LIMITED (REGISTERED NUMBER: 08837396)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

Soon The Sun 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stock has been carefully reviewed and in light of damaged stock item and changes in fashion, stock in hand is valued at net realisable value which is presently less than the cost of these items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>20</u>	<u>412</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3	-
Other creditors	<u>16,900</u>	<u>16,014</u>
	<u>16,903</u>	<u>16,014</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.