

REGISTERED NUMBER: 08837396 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

SOON THE SUN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2021

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SOON THE SUN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

SOON THE SUN LIMITED (REGISTERED NUMBER: 08837396)

BALANCE SHEET
31 JANUARY 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		7,228	7,229
Debtors	4	307	425
Cash at bank and in hand		<u>362</u>	<u>473</u>
		7,897	8,127
CREDITORS			
Amounts falling due within one year	5	<u>15,229</u>	<u>14,504</u>
NET CURRENT LIABILITIES		<u>(7,332)</u>	<u>(6,377)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,332)</u>	<u>(6,377)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>(7,333)</u>	<u>(6,378)</u>
SHAREHOLDERS' FUNDS		<u>(7,332)</u>	<u>(6,377)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 31 December 2021 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 2021

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.

Turnover

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

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

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

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>307</u>	<u>425</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>15,229</u>	<u>14,504</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
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.