

**SCARLETS OF LEIGH-ON-SEA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 JULY 2019 TO 31 JULY 2020**

Jeffers Accounting
Management Accountants
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Scarlets of Leigh-on-Sea Ltd
Unaudited Financial Statements
For the Period 10 July 2019 to 31 July 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Scarlets of Leigh-on-Sea Ltd
Balance Sheet
As at 31 July 2020

Registered number: 12095087

		31 July 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		575
			<hr/>
			575
CURRENT ASSETS			
Stocks	4	2,000	
Debtors	5	1,813	
		<hr/>	
		3,813	
Creditors: Amounts Falling Due Within One Year	6	(12,462)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(8,649)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,074)
			<hr/>
NET LIABILITIES			(8,074)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			(8,174)
			<hr/>
SHAREHOLDERS' FUNDS			(8,074)
			<hr/>

Scarlets of Leigh-on-Sea Ltd
Balance Sheet (continued)
As at 31 July 2020

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Natasha Richards-Clarke

Director
08/04/2021

Ms Danielle Liane Gerald

Director

The notes on pages 3 to 4 form part of these financial statements.

Scarlets of Leigh-on-Sea Ltd
Notes to the Financial Statements
For the Period 10 July 2019 to 31 July 2020

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15%
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1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

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

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 10 July 2019	-
Additions	676
As at 31 July 2020	<u>676</u>
Depreciation	
As at 10 July 2019	-
Provided during the period	101
As at 31 July 2020	<u>101</u>
Net Book Value	
As at 31 July 2020	<u>575</u>
As at 10 July 2019	<u>-</u>

4. Stocks

	31 July 2020 £
Stock - finished goods	2,000
	<u>2,000</u>

Scarlets of Leigh-on-Sea Ltd
Notes to the Financial Statements (continued)
For the Period 10 July 2019 to 31 July 2020

5. Debtors

	31 July 2020
	£
Due within one year	
Prepayments and accrued income	1,813
	<u>1,813</u>
	<u><u>1,813</u></u>

6. Creditors: Amounts Falling Due Within One Year

	31 July 2020
	£
Trade creditors	1
Accruals and deferred income	1,000
Directors' loan accounts	11,461
	<u>12,462</u>
	<u><u>12,462</u></u>

7. Share Capital

	31 July 2020
Allotted, Called up and fully paid	<u>100</u>
	<u><u>100</u></u>

8. General Information

Scarlets of Leigh-on-Sea Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12095087 . The registered office is 10a Elmsleigh Drive, Leigh-On-Sea, SS9 3DN.

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.