

SLEEPEE TEEPEE LTD

**Company Registration Number:
12140015 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

SLEEPEE TEEPEE LTD

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SLEEPEE TEEPEE LTD

Company Information

for the Period Ended 31 August 2021

Registered office:

8
Cliveden Close
Ferndown
Dorset
England
BH22 9UL

Company Registration Number:

12140015 (England and Wales)

SLEEPEE TEEPEE LTD

Balance sheet

As at 31 August 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>13 months to</i> <i>31 Aug 2020</i> £ |
|--|--------------|------------------|--|
| Fixed assets | | | |
| Intangible assets: | 4 | 0 | 0 |
| Tangible assets: | 5 | 5,000 | 5,000 |
| Total fixed assets: | | <u>5,000</u> | <u>5,000</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 6 | 0 | 0 |
| Cash at bank and in hand: | | 0 | 0 |
| Total current assets: | | <u>0</u> | <u>0</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 7 | (0) | (0) |
| Net current assets (liabilities): | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities: | | 5,000 | 5,000 |
| Creditors: amounts falling due after more than one year: | 8 | (0) | (0) |
| Provision for liabilities: | | (0) | (0) |
| Accruals and deferred income: | | (0) | (0) |
| Total net assets (liabilities): | | <u>5,000</u> | <u>5,000</u> |

The notes form part of these financial statements

SLEEPEE TEEPEE LTD

Balance sheet continued

As at 31 August 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>13 months to</i> <i>31 Aug 2020</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Revaluation reserve: | 9 | 0 | 0 |
| Profit and loss account: | | 4,999 | 4,999 |
| Shareholders funds: | | <u>5,000</u> | <u>5,000</u> |

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

This report was approved by the board of directors on 23 June 2022

And Signed On Behalf Of The Board By:

Name: Laura Lask

Status: Director

The notes form part of these financial statements

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

| | <i>2021</i> | <i>13 months to 31 Aug 2020</i> |
|---|-------------|-------------------------------------|
| Average number of employees during the period | 2 | 2 |

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Intangible assets

| | Goodwill | | Total |
|-----------------------------------|----------|---|-------|
| Cost | £ | £ | |
| At 01 September 2020 | - | - | - |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 31 August 2021 | - | - | - |
| Amortisation | | | |
| Amortisation at 01 September 2020 | - | - | - |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| Amortisation at 31 August 2021 | - | - | - |
| Net book value | | | |
| Net book value at 31 August 2021 | - | - | - |
| Net book value at 31 August 2020 | - | - | - |

I have no intangible assets

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

5. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 September 2020 | 5,000 | | 5,000 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 August 2021 | 5,000 | | 5,000 |
| Depreciation | | | |
| At 01 September 2020 | 0 | | 0 |
| Charge for year | - | | - |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 August 2021 | 0 | | 0 |
| Net book value | | | |
| At 31 August 2021 | 5,000 | | 5,000 |
| At 31 August 2020 | 5,000 | | 5,000 |

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

6. Debtors

| | <i>2021</i> | <i>13 months to</i> |
|---------------------------------------|-------------|---------------------|
| | <i>£</i> | <i>31 Aug 2020</i> |
| | | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 0 | 0 |
| Total | <u>0</u> | <u>0</u> |
| Debtors due after more than one year: | 0 | 0 |

We owe no money for goods.

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

7.Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>13 months to</i> |
|--|-------------|---------------------|
| | <i>£</i> | <i>31 Aug 2020</i> |
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Trade creditors | 0 | 0 |
| Taxation and social security | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

We have no loans

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

8.Creditors: amounts falling due after more than one year

| | <i>2021</i> | <i>13 months to</i> |
|--|-------------|---------------------|
| | <i>£</i> | <i>31 Aug 2020</i> |
| | | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

We have no finances/ loans

SLEEPEE TEEPEE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

9. Revaluation reserve

| | <i>2021</i> <i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 September 2020 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 August 2021 | 0 |

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