

REGISTERED NUMBER: 09238675 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2021
for
SIOBHAN STAMP LIMITED

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SIOBHAN STAMP LIMITED (REGISTERED NUMBER: 09238675)

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for the Year Ended 31 October 2021**

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SIOBHAN STAMP LIMITED

**Company Information
for the Year Ended 31 October 2021**

DIRECTOR:	Ms S Stamp
REGISTERED OFFICE:	26 Eade Road Finsbury Park London N4 1DH
REGISTERED NUMBER:	09238675 (England and Wales)
ACCOUNTANTS:	Connor, Spencer Chartered Accountants 5 Waterside Station Road Harpenden Hertfordshire AL5 4US

SIOBHAN STAMP LIMITED (REGISTERED NUMBER: 09238675)**Balance Sheet
31 October 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		-		<u>514</u>
			-		<u>514</u>
CURRENT ASSETS					
Debtors	6	2,480		3,920	
Cash at bank		<u>47,207</u>		<u>36,934</u>	
		49,687		40,854	
CREDITORS					
Amounts falling due within one year	7	<u>49,135</u>		<u>41,367</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>552</u>		<u>(513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>552</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>551</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>552</u>		<u>1</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director and authorised for issue on 15 November 2021 and were signed by:

Ms S Stamp - Director

SIOBHAN STAMP LIMITED (REGISTERED NUMBER: 09238675)

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

1. STATUTORY INFORMATION

Siobhan Stamp 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

SIOBHAN STAMP LIMITED (REGISTERED NUMBER: 09238675)**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

4. INTANGIBLE FIXED ASSETS			Goodwill £
COST			
At 1 November 2020 and 31 October 2021			<u>10,000</u>
AMORTISATION			
At 1 November 2020 and 31 October 2021			<u>10,000</u>
NET BOOK VALUE			
At 31 October 2021			<u>-</u>
At 31 October 2020			<u>-</u>
5. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 November 2020			1,573
Disposals			<u>(1,573)</u>
At 31 October 2021			-
DEPRECIATION			
At 1 November 2020			1,059
Eliminated on disposal			<u>(1,059)</u>
At 31 October 2021			-
NET BOOK VALUE			
At 31 October 2021			<u>-</u>
At 31 October 2020			<u>514</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021	2020	
	£	£	
Trade debtors	<u>2,480</u>	<u>3,920</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021	2020	
	£	£	
Taxation and social security	4,724	1,104	
Other creditors	<u>44,411</u>	<u>40,263</u>	
	<u>49,135</u>	<u>41,367</u>	

