

ANGEL SPRINGS SARL
 FINANCIAL STATEMENTS
 PROFIT AND LOSS ACCOUNT
 YEAR ENDED 30th SEPTEMBER 2021

TURNOVER

	2,021
Sales	43,054
Direct Cost	0
GROSS PROFIT	43,054
Overheads	<u>(31,536)</u>
Net profit (loss) before tax	11,518
Tax	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>11,518</u>
DIVIDENDS	
Balance brought forward	7,886
Balance carried forward	<u>19,404</u>

None of the company's activities were acquired or discontinued during the above financial year.

The Company has no recognised gains or losses other than the results for the year as set out above.

ANGEL SPRINGS SARL
FINANCIAL STATEMENT
YEAR ENDED 30th SEPTEMBER 2021
BALANCE SHEET

	Notes	2021
FIXED ASSETS		
Tangible Assets	3	<u>7,446</u>
CURRENT ASSETS		
Debtor	6	0
TOTAL IN CASH AND BANK		<u>11,958</u>
Total		<u>11,958</u>
CREDITORS: Amounts falling due	5	0
Current Assets Less Current Liabilities		<u>11,958</u>
Total Assets Less Total Liabilities		<u>19,404</u>
RESERVES		
SURPLUS (DEFICIT)		<u>19,404</u>
Shareholders fund		<u>19,404</u>

For the year ending on 30th SEPTEMBER 2021, the company was entitled to exemption from Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

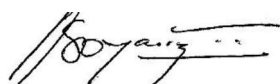
- (I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- (II) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on the. ----/----/ 2021 and are signed on their behalf by:

Mr Daniel Meguille

(DIRECTOR)



ANGEL SPRINGS SARL
FINANCIAL STATEMENTS
YEAR ENDED 30th SEPTEMBER 2021
NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures & Fittings	15%
Motor Vehicle	25%
Office Equipment	15%

2. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

	2021
Directors' emoluments	
Depreciation	653

3. TANGIBLE FIXED ASSETS

	Fixtures & Fitting	Motor Vehicle	Office Equipment £	Total £
COST				
At 31 SEPTEMBER 2021	0	0	8,752	8,752
DEPRECIATION				
At 1 AUGUST 2019 2020	0	0	653	653
Charge for the year	0	0	653	653
TOTAL	<u>0</u>	<u>0</u>	<u>1,306</u>	<u>1,306</u>
NET BOOK VALUE				
At 30th SEPTEMBER 2021	<u>0</u>	<u>0</u>	<u>7,446</u>	<u>7,446</u>

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NOTES TO THE FINANCIAL STATEMENTS

5. CREDITORS: Amounts falling due within one year

	2021
Directors	0
Tax	<u>0</u>
Total	<u><u>0</u></u>

6. DEBTORS: Amounts falling due within one year

	2021
Trade Debtors	
Total	<u><u>0</u></u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of the director throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

ANGEL SPRINGS SARL
FINANCIAL STATEMENTS
YEAR ENDED 30th SEPTEMBER 2021
ACCOUNTANT'S REPORT TO THE DIRECTORS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th SEPTEMBER 2021, set out on pages 2 to 5 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

-----/-----/2021

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