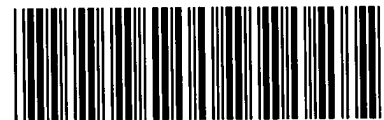


AMENDED

Company registration number: 05395424

The Settlers Stores Limited
Unaudited filleted financial statements
31 March 2020

THURSDAY



A09 *AAKEUART* #218
30/12/2021
COMPANIES HOUSE

The Settlers Stores Limited

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The Settlers Stores Limited

Directors and other information

Directors

Ms Zara d'Abo
Ms Nathalie Sergent

Company number

05395424

Registered office

87 Locks Hill
Frome
Somerset
BA11 1NH

Accountants

Arcadia Chartered Tax Advisers and Accountants
9 Elborough Gardens
Elborough
Weston-Super-Mare
North Somerset
BS24 8PL

The Settlers Stores Limited

Accountants report to the board of directors on the preparation of the unaudited statutory financial statements of The Settlers Stores Limited Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Settlers Stores Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Institute of Taxation , we are subject to its ethical and other professional requirements which are detailed at <https://www.tax.org.uk/professional-standards>.

This report is made solely to the board of directors of The Settlers Stores Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Settlers Stores Limited and state those matters that we have agreed to state to the board of directors of The Settlers Stores Limited as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Settlers Stores Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Settlers Stores Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Settlers Stores Limited. You consider that The Settlers Stores Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Settlers Stores Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Arcadia Chartered Tax Advisers and Accountants

9 Elborough Gardens
Elborough
Weston-Super-Mare
North Somerset
BS24 8PL

27 August 2021

The Settlers Stores Limited

**Statement of financial position
31 March 2020**

	2020		2019	
	£	£	£	£
Fixed assets		<u>1,143</u>		<u>1,523</u>
Current assets	44,696		43,822	
Prepayments and accrued income	<u>-</u>		<u>131</u>	
		44,696		43,953
Creditors: amounts falling due within one year		<u>(150,771)</u>		<u>(134,696)</u>
Net current liabilities		<u>(106,075)</u>		<u>(90,743)</u>
Total assets less current liabilities		(104,932)		(89,220)
Accruals and deferred income		(981)		(1,256)
Net liabilities		<u>(105,913)</u>		<u>(90,476)</u>
Capital and reserves		<u>(105,913)</u>		<u>(90,476)</u>

The Settlers Stores Limited

**Statement of financial position (continued)
Year ended 31 March 2020**

For the year ending 31 March 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2021, and are signed on behalf of the board by:



Ms Zara d'Abo
Director

Company registration number: 05395424

The company is a private company limited by shares, registered in England & Wales.