

Registration number: 08365082

220 Interiors Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Colm McLister t/a AIMS
13 The Rise
Llanishen
Cardiff
South Glamorgan
CF14 0RA

220 Interiors Ltd

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220 Interiors Ltd

Company Information

Director	Simon Bickerton
Registered office	Church View Castleton Rise Castleton Cardiff South Glamorgan CF3 2WA
Accountants	Colm McLister t/a AIMS 13 The Rise Llanishen Cardiff South Glamorgan CF14 0RA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
220 Interiors Ltd
for the Year Ended 31 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 220 Interiors Ltd for the year ended 31 January 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 220 Interiors Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 220 Interiors Ltd and state those matters that we have agreed to state to the Board of Directors of 220 Interiors Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 220 Interiors Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 220 Interiors Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 220 Interiors Ltd. You consider that 220 Interiors Ltd 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 accounts of 220 Interiors Ltd. 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 accounts.

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Colm McLister t/a AIMS
13 The Rise
Llanishen
Cardiff
South Glamorgan
CF14 0RA

11 July 2024

220 Interiors Ltd

Profit and Loss Account for the Year Ended 31 January 2023

	2023	2022
	£	£
Turnover	59,900	138,744
Other income	4,331	5,742
Cost of raw materials and consumables	(39,356)	(86,410)
Staff costs	(19,397)	(19,397)
Depreciation and other amounts written off assets	(829)	(731)
Other charges	(14,014)	(21,305)
(Loss)/profit before tax	(9,365)	16,643
Tax on (loss)/profit	2,181	(3,143)
(Loss)/profit for the year	<u>(7,184)</u>	<u>13,500</u>

220 Interiors Ltd

(Registration number: 08365082)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	2,112	2,941
Current assets	14,980	30,453
Creditors: Amounts falling due within one year	(10,786)	(9,022)
Net current assets	4,194	21,431
Total assets less current liabilities	6,306	24,372
Creditors: Amounts falling due after more than one year	(12,109)	(17,067)
Provisions for liabilities	-	(559)
Accruals and deferred income	(1,200)	(6,565)
	(7,003)	181
Capital and reserves	(7,003)	181

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Church View
Castleton Rise
Castleton
Cardiff
South Glamorgan
CF3 2WA
Wales

These financial statements were authorised for issue by the director on 11 July 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

220 Interiors Ltd

**(Registration number: 08365082)
Balance Sheet as at 31 January 2023**

Director's 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; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 11 July 2024

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Simon Bickerton
Director

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.