

Registered number: 01028708

---

S & M Hosiery Co Limited

---

ACCOUNTS

FOR THE YEAR ENDED 31/08/2022

---

Prepared By:

Montague Kaye

Accountants & Statutory Auditors

82 Reddish Road

Reddish

Stockport

SK5 7QU

Registered Number: 01028708

BALANCE SHEET AT 31/08/2022

|                                                | 2022           | 2021           |
|------------------------------------------------|----------------|----------------|
|                                                | £              | £              |
| Fixed assets                                   | 472,708        | 477,081        |
| Current assets                                 | 294,366        | 572,017        |
| Prepayments and accrued income                 | 12,035         | 7,714          |
|                                                | (              | (              |
| Creditors: amounts falling due within one year | 108,831        | 150,253        |
|                                                | )              | )              |
| Net Current Assets                             | <u>197,570</u> | <u>429,478</u> |
| Total assets less current liabilities          | 670,278        | 906,559        |
| Accruals and deferred income                   | <u>3,203</u>   | <u>2,850</u>   |
| Net Assets                                     | <u>667,075</u> | <u>903,709</u> |
| Capital and reserves                           | <u>667,075</u> | <u>903,709</u> |

Average Number of Employees

During the year the average number of employees was 7.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 01028708.  
Registered office Unit 8d Newby Road Industrial Estate, Newby Road Hazel Grove, Stockport, Cheshire,  
SK7 5DA, England

For the year ending 31/08/2022 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 26/05/2023 and signed on their behalf by

.....

Vikas Jerath

Director

---

#### 1. RELATED PARTY TRANSACTIONS

S + M Clothing (International) Co. Limited was dissolved on the 17th May 2022. At that date, the company was owed £190,300 from S + M Clothing (International) Co. Limited.

This amount due from S + M Clothing (International) Co. Limited has been written in the accounts. This debt arose due to unpaid management charges between the 2 companies.

The Jerath family have an interest in this company as directors and shareholders.

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.