Registration number: 08106963

Soldiers Of The Damned Ltd

trading as Soldiers Of The Damned Limited

Unaudited Filleted Financial Statements

for the Year Ended 30 June 2022

Bright Partnership LLP
26 Edward Court
Broadheath
Altrincham
WA14 5GL

Soldiers Of The Damned Ltd
trading as Soldiers Of The Damned Limited

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Company Information

Directors	Mr Nigel Horne Mr Mark Nuttall Mr Stephen Rigg
Company secretary	Mr Nigel Horne
Registered office	2 Holmefield Gardens Barrowford Nelson Lancashire BB9 8NW
Accountants	Bright Partnership LLP 26 Edward Court Broadheath Altrincham WA14 5GL

Soldiers Of The Damned Ltd
trading as Soldiers Of The Damned Limited

(Registration number: 08106963)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	23,477	23,477
Cash at bank and in hand		10	9
		23,487	23,486
Creditors: Amounts falling due within one year	5	(64,758)	(63,855)
Net liabilities		(41,271)	(40,369)
Capital and reserves			
Called up share capital	6	100	100
Share premium reserve		59,831	59,831
Retained earnings		(101,202)	(100,300)
Shareholders' deficit		(41,271)	(40,369)

For the financial year ending 30 June 2022 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; and
- The directors acknowledge 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 12 July 2023 and signed on its behalf by:

.....

Mr Nigel Horne

Company secretary and director

Soldiers Of The Damned Ltd
trading as Soldiers Of The Damned Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

1 General information

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

The address of its registered office is:
2 Holmefield Gardens
Barrowford
Nelson
Lancashire
BB9 8NW
England

These financial statements were authorised for issue by the Board on 12 July 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).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'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

4 Debtors

	2022	2021
Current	**£**	**£**
Other debtors	23,477	23,477

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Accruals and deferred income	24,390	23,874
Other creditors	40,368	39,981
	64,758	63,855

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.