

ROUTING WEST LIMITED

Company Registration No. 04863608

Balance Sheet

As at 31 August 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	2	<u>1,364</u>	<u>1,818</u>
CURRENT ASSETS			
Stocks and Work-in-Progress		3,014	3,106
Debtors		20,395	13,415
Bank and Cash		<u>73,474</u>	<u>97,358</u>
		96,883	113,879
CURRENT LIABILITIES			
Amounts falling due within one Year:			
Creditors		<u>54,255</u>	<u>80,412</u>
Net Current Assets		<u>42,628</u>	<u>33,467</u>
Total Assets less Liabilities		<u>43,992</u>	<u>35,285</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		<u>43,892</u>	<u>35,185</u>
		<u>43,992</u>	<u>35,285</u>

For the year ended 31 August 2023 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 for the preparation of Accounts.

These Accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Mr. D. L. Sandford

3/3/24

