

Unaudited Financial Statements
for the Year Ended 30th September 2021
for
Binary41 Ltd

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for the Year Ended 30th September 2021

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DIRECTOR: Dr R A Harris

SECRETARY: Mrs S Harris

REGISTERED OFFICE: 28 Sandringham Meadows
Blyth
NE24 3AN

REGISTERED NUMBER: 05230264 (England and Wales)

ACCOUNTANTS: SJD Accountancy Newcastle
Suite C, Metro House
Metrocentre
Gateshead
NE11 9NH

Balance Sheet
30th September 2021

	30.9.21 £	30.9.20 £
FIXED ASSETS	3,029	3,619
CURRENT ASSETS	125,580	153,218
CREDITORS		
Amounts falling due within one year	<u>(41,034)</u>	<u>(43,157)</u>
NET CURRENT ASSETS	<u>84,546</u>	<u>110,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>87,575</u>	<u>113,680</u>
CAPITAL AND RESERVES	<u>87,575</u>	<u>113,680</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2021 and 30th September 2020:

	30.9.21 £	30.9.20 £
Dr R A Harris		
Balance outstanding at start of year	(263)	(390)
Amounts advanced	(312)	390
Amounts repaid	263	(263)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(312)</u>	<u>(263)</u>

The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 8th June 2022 and were signed by:

Dr R A Harris - 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.