Company Registration Number: 05592045 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

Contents of the Financial Statements for the Period Ended 31 October 2021

Balance sheet

Notes

Balance sheet

As at 31 October 2021

	Notes	2021	2020
		£	£
Fixed assets			
Intangible assets:	3	8,477	8,477
Total fixed assets:		8,477	8,477
Current assets			
Total assets less current liabilities:		8,477	8,477
Total net assets (liabilities):		8,477	8,477
Capital and reserves			
Called up share capital:		12	12
Share premium account:		8,465	8,465
Shareholders funds:		8,477	8,477

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 October 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 August 2022 and signed on behalf of the board by:

Name: Carl Vosper Mortimer

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	2021	2020
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Intangible Assets

	Total
Cost	£
At 01 November 2020	8,477
At 31 October 2021	8,477
Net book value	
At 31 October 2021	8,477
At 31 October 2020	8,477

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.