# Company Registration Number: 06421464 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2022

**Period of accounts** 

Start date: 01 April 2021

End date: 31 March 2022

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# **Company Information**

### for the Period Ended 31 March 2022

Director:	Mark Lyons		
	Lisa Niblock		
Secretary:	Lisa Niblock		
Registered office:	Dunmoor Close Newcastle Upon Tyne GBR NE3 4YR		
Company Registration Number:	06421464 (England and Wales)		

### **Directors' Report Period Ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal Activities**

Business consultancy

#### **Directors**

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Mark Lyons Lisa Niblock

#### Secretary

Lisa Niblock

This report was approved by the board of directors on 27 November 2022 And Signed On Behalf Of The Board By:

Name: Mark Lyons Status: Director

### **Balance sheet**

### As at 31 March 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	14,091	17,378
Current assets:	75,122	76,833
Prepayments and accrued income:	4,427	1,873
Creditors: amounts falling due within one year:	( 36,809 )	( 34,781 )
Net current assets (liabilities):	42,740	43,925
Total assets less current liabilities:	56,831	61,303
Creditors: amounts falling due after more than one year:	(24,999)	( 30,000 )
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	( 6,558 )	(463)
Total net assets (liabilities):	25,274	30,840
Capital and reserves:	25,274	30,840

#### **Balance sheet continued**

For the year ending 31 March 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 27 November 2022 And Signed On Behalf Of The Board By:

Name: Mark Lyons Status: Director

The notes form part of these financial statements

### **Footnotes to the Financial Statements**

for the Period Ended 31 March 2022

### 1. Employee Information

Average number of employees: 2

### **Footnotes to the Financial Statements**

for the Period Ended 31 March 2022

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