# Company Registration Number: 06713933 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2021

#### Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

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### **Company Information**

#### for the Period Ended 30 September 2021

Director:	ANDREW GRAY
Registered office:	Office 111, Mill Hill House 6 The Broadway Mill Hill London England NW7 3LL
Company Registration Number:	06713933 (England and Wales)

#### **Balance** sheet

#### As at 30 September 2021

	2021 £	2020 £
Fixed Assets:	1,147	1,530
Current assets:	104,578	102,008
Creditors: amounts falling due within one year:	( 13,144 )	(5,779)
Net current assets (liabilities):	91,434	96,229
Total assets less current liabilities:	92,581	97,759
Creditors: amounts falling due after more than one year:	(41,250)	(45,000)
Accruals and deferred income:	(840)	(400)
Total net assets (liabilities):	50,491	52,359
Capital and reserves:	50,491	52,359

#### **Balance sheet continued**

For the year ending 30 September 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.

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 15 September 2022 And Signed On Behalf Of The Board By:

Name: ANDREW GRAY

Status: Director

The notes form part of these financial statements

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

for the Period Ended 30 September 2021

1. Emplovee Informat
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Average number of employees: 2

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

for the Period Ended 30 September 2021

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s