Company Registration Number: 06754056 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

Contents of the Financial Statements

for the Period Ended 31 December 2021

Balance sheet

Notes

Balance sheet

As at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	1,454	1,614
Total fixed assets:	_	1,454	1,614
Current assets			
Debtors:	4	742,667	1,082,892
Cash at bank and in hand:		219,290	173,401
Investments:		5,895	16,631
Total current assets:	_	967,852	1,272,924
Creditors: amounts falling due within one year:	5	(387,910)	(340,972)
Net current assets (liabilities):	_	579,942	931,952
Total assets less current liabilities:		581,396	933,566
Total net assets (liabilities):	_	581,396	933,566
Capital and reserves			
Called up share capital:		16,548	16,548
Profit and loss account:		564,848	917,018
Shareholders funds:	_	581,396	933,566

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 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 September 2022 and signed on behalf of the board by:

Name: D Skordis Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 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 December 2021

2. Employees

	2021	2020
Average number of employees during the period	10	10

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	35,506
Additions	878
At 31 December 2021	36,384
Depreciation	
At 01 January 2021	33,892
Charge for year	1,038
At 31 December 2021	34,930
Net book value	
At 31 December 2021	1,454
At 31 December 2020	1,614

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

2021 2020

£

Debtors due after more than one year: 100,550 111,930

Deposits 13601 Loan 86949

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year noteTrade creditors 147933, Accruals and deferred income 8,635, Corporation tax 29,708, Social security and other taxes 809, Other creditors 200,825

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.