Company Registration Number: 07063403 (England and Wales)

Unaudited micro entity accounts for the year ended 31 December 2021

**Period of accounts** 

Start date: 01 January 2021

End date: 31 December 2021

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# **Company Information**

for the Period Ended 31 December 2021

Registered office:	86-90
	3rd Floor
	Paul Street
	London

England EC2A 4NE

**Company Registration Number:** 07063403 (England and Wales)

# **Profit and Loss Account**

#### for the Period Ended 31 December 2021

	2021 £	2020 £
Turnover	351,624	292,379
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	-	0
Cost of Materials	(417)	(116)
Staff Costs	(117,525)	(90,294)
Depreciation and Writeoffs	(0)	(0)
Other charges	(120,309)	( 135,728 )
Tax on Profit	(21,541)	(12,586)
Profit or (Loss) for Period	91,832	53,655

#### **Balance** sheet

#### As at 31 December 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	313,429	246,876
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(48,782)	( 22,951 )
Net current assets (liabilities):	264,647	223,925
Total assets less current liabilities:	264,647	223,925
Creditors: amounts falling due after more than one year:	(3,901)	(3,901)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	260,746	220,024
Capital and reserves:	260,746	220,024

#### **Balance sheet continued**

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.

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

Name: Ian Michaelwaite

Status: Director

The notes form part of these financial statements

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

for the Period Ended 31 December 2021

# 1. Employee Information

Average number of employees: 4

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

for the Period Ended 31 December 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