Company Registration Number: 07439998 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

Contents of the Financial Statements for the Period Ended 30 November 2021

**Balance sheet** 

Notes

### **Balance sheet**

### As at 30 November 2021

Called up share capital not paid:   £   £     Called up share capital not paid:   0   0     Fixed assets   0   0     Intangible assets:   0   0     Tangible assets:   3   93,022   56,985     Investments:   3   93,022   56,985     Total fixed assets:   39,022   56,985     Current assets   3   93,022   56,985     Current assets   3   93,022   56,985     Current assets   109,708   124,500     Debtors:   269,335   271,800     Cash at bank and in hand:   107,550   194,801     Investments:   0   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173   (1,506,229)     Net current assets (liabilities):   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (82,850)     Provision for liabilities:   (1,899,478)   (1,720,991)		Notes	2021	2020
Fixed assets   0   0     Intangible assets:   0   0     Tangible assets:   3   93,022   56,985     Investments:   0   0     Total fixed assets:   93,022   56,985     Current assets   83,022   56,985     Exercises   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Coditor: amounts falling dae within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,2368,800)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling dae after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Capital and reserves   10   0     Capital and reserves   10   10     Capital and reserves   0   0     Capital and reserves:   0   0     Capital and r			£	£
Intangible assets:   0   0     Tangible assets:   3   93,022   56,985     Investments:   0   0     Total fixed assets:   93,022   56,985     Current assets   8   93,022   56,985     Current assets   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Creditor: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,2368,880)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities):   (1,275,558)   (858,141)     Capital and reserve   (1,899,378)   (1,720,991)     Capital and reserves   0   0     Called up share capital:   100   100     Share premium account:   0   0     Carrent assets (liabilities): </td <td>Called up share capital not paid:</td> <td></td> <td>0</td> <td>0</td>	Called up share capital not paid:		0	0
Tangible assets:   3   93,022   56,985     Investments:   0   0     Total fixed assets:   93,022   56,985     Current assets   8   56,985     Stocks:   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,365,173)   (1,506,229)     Net current assets (liabilities):   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities):   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   (1,899,378)   (1,720,991)     Capital and reserves:   0   0     Called up share capital:   100   0     Sh	Fixed assets			
Investments:   0   0     Total fixed assets:   93,022   56,985     Current assets   50,000   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,102     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,275,558)   (858,141)     Total assets less current liabilities:   (623,820)   (862,850)     Provision for liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   (1,899,378)   (1,720,991)     Capital and reserves:   0   0     Called up share capital:   100   100     Share premium account:   0   0     Chevaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,721,091)   0	Intangible assets:		0	0
Total fixed assets:   93,022   56,985     Current assets   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Capital and reserves   100   1     Capital and reserves   100   1     Capital net assets (liabilities):   100   0     Chair premium account:   0   0     Chair premium account:   0   0     Chair premium account:   0   0     Other reserves:   0   0     Other reserves:   0   0     Other reserves:   0   0     Other reserves:   0<	Tangible assets:	3	93,022	56,985
Current assets   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves     Called up share capital:   100   100     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Investments:		0	0
Stocks:   109,708   124,500     Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   (1,899,378)   (1,720,991)     Capital up share capital:   100   100     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,2721,091)	Total fixed assets:	_	93,022	56,985
Debtors:   269,335   271,802     Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   1   (1,720,991)     Capital and reserves   1   100   100     Share premium account:   0   0     Cherreserves:   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Current assets			
Cash at bank and in hand:   107,550   194,801     Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   1,899,378   (1,720,991)     Capital and reserves   100   100     Called up share capital:   100   100     Share premium account:   0   0     Other reserves:   0   0     Other reserves:   0   0     Profit and loss account:   (1,721,091)	Stocks:		109,708	124,500
Investments:   0   0     Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   100   100     Called up share capital:   100   100     Share premium account:   0   0     Other reserves:   0   0     Other reserves:   0   0     Profit and loss account:   (1,721,091)	Debtors:		269,335	271,802
Total current assets:   486,593   591,103     Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   100   100     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Cash at bank and in hand:		107,550	194,801
Creditors: amounts falling due within one year:   (1,855,173)   (1,506,229)     Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   0   0     Called up share capital:   100   100     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Investments:		0	0
Net current assets (liabilities):   (1,368,580)   (915,126)     Total assets less current liabilities:   (1,275,558)   (858,141)     Creditors: amounts falling due after more than one year:   (623,820)   (862,850)     Provision for liabilities:   0   0     Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves   0   100     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Total current assets:	_	486,593	591,103
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Total net assets (liabilities):   (1,899,378)   (1,720,991)     Capital and reserves	Creditors: amounts falling due after more than one year:		(623,820)	(862,850)
Capital and reserves   Called up share capital: 100 100   Share premium account: 0 0   Revaluation reserve: 0 0   Other reserves: 0 0   Profit and loss account: (1,899,478) (1,721,091)	Provision for liabilities:		0	0
Called up share capital: 100 100   Share premium account: 0 0   Revaluation reserve: 0 0   Other reserves: 0 0   Profit and loss account: (1,899,478) (1,721,091)	Total net assets (liabilities):	_	(1,899,378)	(1,720,991)
Share premium account:   0   0     Revaluation reserve;   0   0     Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Capital and reserves			
Revaluation reserve; 0 0   Other reserves: 0 0   Profit and loss account: (1,899,478) (1,721,091)	Called up share capital:		100	100
Other reserves:   0   0     Profit and loss account:   (1,899,478)   (1,721,091)	Share premium account:		0	0
Profit and loss account: (1,899,478) (1,721,091)	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: (1,899,378) (1,720,991)	Profit and loss account:		(1,899,478)	(1,721,091)
	Shareholders funds:	_	(1,899,378)	(1,720,991)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 November 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: Mr. Alwyn Clarke

Status: Director

The notes form part of these financial statements

### Notes to the Financial Statements

#### for the Period Ended 30 November 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 30 November 2021

# 2. Employees

	2021	2020
Average number of employees during the period	8	8

## **Notes to the Financial Statements**

### for the Period Ended 30 November 2021

# 3. Tangible Assets

	Total
Cost	£
At 01 December 2020	237,818
Additions	86,745
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2021	324,563
Depreciation	
At 01 December 2020	180,833
Charge for year	50,708
On disposals	0
Other adjustments	0
At 30 November 2021	231,541
Net book value	
At 30 November 2021	93,022
At 30 November 2020	56,985

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.