# Company Registration Number: 07733456 (England and Wales)

Unaudited micro entity accounts for the year ended 31 August 2020

**Period of accounts** 

Start date: 01 September 2019

End date: 31 August 2020

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## **Company Information**

for the Period Ended 31 August 2020

Registered office: C/O George Weil & Sons Limited

Old Portsmouth Road

Peasmarsh Guildford Surrey GU3 1LZ

**Company Registration Number:** 07733456 (England and Wales)

### **Balance sheet**

### As at 31 August 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	81,393	84,102
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 275,462 )	( 273,810 )
Net current assets (liabilities):	(194,069)	( 189,708 )
Total assets less current liabilities:	(194,069)	( 189,708 )
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(3,000)	(3,000)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(197,069)	( 192,708 )
Capital and reserves:	(197,069)	( 192,708 )

#### **Balance sheet continued**

For the year ending 31 August 2020 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 30 May 2021 And Signed On Behalf Of The Board By:

Name: Tomas Lynch Status: Director

Name: Ian Bowers Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 31 August 2020

1. Emplovee Informat
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Average number of employees: 0

## **Footnotes to the Financial Statements**

for the Period Ended 31 August 2020

## 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules			
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