

Registered number  
08082672

Courtenay Advisers Limited

Filleted Accounts

30 September 2022

**Courtenay Advisers Limited****Registered number: 08082672****Balance Sheet****as at 30 September 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,074	1,602
Current assets	360,614	242,080
Creditors: amounts falling due within one year	(50,673)	(23,917)
Net current assets	309,941	218,163
Total assets less current liabilities	311,015	219,765
Accruals and deferred income	(1,628)	(1,480)
<b>Net assets</b>	<b>309,387</b>	<b>218,285</b>
 <b>Capital and reserves</b>	 <b>309,387</b>	 <b>218,285</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	2	2

During the year the company advanced a loan to a partnership in which the directors are partners. The balance outstanding as of 30 September 2022 was £20,000. The loan attracts interest at 3% per annum and is repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is Upper Noyadde, Clyro, Near Hereford, Powys, HR3 5JS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J H L Colchester

Director

Approved by the board on 13 October 2022

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.