Company Registration Number: 08338389 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

Contents of the Financial Statements

for the Period Ended 31 December 2020

Balance sheet

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Balance sheet

As at 31 December 2020

	Notes	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	761	761
Total fixed assets:	_	761	761
Current assets			
Debtors:		4,090,021	6,688,363
Cash at bank and in hand:		150,214	1,225,154
Total current assets:	_	4,240,235	7,913,517
Creditors: amounts falling due within one year:		(4,230,877)	(7,807,456)
Net current assets (liabilities):	_	9,358	106,061
Total assets less current liabilities:		10,119	106,822
Creditors: amounts falling due after more than one year:		(8,823)	(40,077)
Provision for liabilities:			(8,794)
Total net assets (liabilities):	_	1,296	57,951
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		296	56,951
Shareholders funds:		1,296	57,951

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 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.

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 2021 and signed on behalf of the board by:

Name: S Vaitkune Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2020

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 2020

2. Employees

	2020	2019
Average number of employees during the period	8	5

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Intangible Assets

	Total
Cost	£
At 01 January 2020	761
At 31 December 2020	761
Amortisation	
At 01 January 2020	0
At 31 December 2020	0
Net book value	
At 31 December 2020	<u>761</u>
At 31 December 2019	761

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