Company Registration Number: 08401212 (England and Wales)

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

Contents of the Financial Statements for the Period Ended 28 February 2022

Balance sheet

Notes

Balance sheet As at 28 February 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors:	3	167,207	167,211
Cash at bank and in hand:		449,251	226,665
Total current assets:		616,458	393,876
Creditors: amounts falling due within one year:	4	(267,556)	(222,520)
Net current assets (liabilities):	_	348,902	171,356
Total assets less current liabilities:		348,902	171,356
Total net assets (liabilities):		348,902	171,356
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		348,802	171,256
Shareholders funds:		348,902	171,356

The notes form part of these financial statements

Balance sheet statements

For the year ending 28 February 2022 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 28 November 2022 and signed on behalf of the board by:

Name: E Costa Status: Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

Notes to the Financial Statements for the Period Ended 28 February 2022

3. Debtors

2022	2021
£	£
Debtors due after more than one year:	0

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Creditors: amounts falling due within one year noteTrade Creditors 69310 Corporation Tax 56753 VAT Creditor 3862 Loan from Directors 0 Director's Current Account 137630 TOTAL 267555

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.