

**123V (UK) LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

123V (UK) LTD.
UNAUDITED ACCOUNTS
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123V (UK) LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Mrs Alexandra Jayne Marlin Mr Robin Arthur Marlin
Company Number	09221345 (England and Wales)
Registered Office	EDGCOTT HOUSE LAWN HILL EDGCOTT AYLESBURY BUCKINGHAMSHIRE HP18 0QW

123V (UK) LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		100	100
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Shareholders' funds		100	100

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2021 and were signed on its behalf by

Mr Robin Arthur Marlin
Director

Company Registration No. 09221345

123V (UK) LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

123V (UK) LTD. is a private company, limited by shares, registered in England and Wales, registration number 09221345. The registered office is EDGCOTT HOUSE LAWN HILL, EDGCOTT, AYLESBURY, BUCKINGHAMSHIRE, HP18 0QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

