

Unaudited Financial Statements for the Year Ended 31 March 2023

for

CONTENTLY LIMITED

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for the Year Ended 31 March 2023

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CONTENTLY LIMITED

Company Information
for the Year Ended 31 March 2023

DIRECTOR: Jennifer Sarayah Allen

REGISTERED OFFICE: c/o Golder Baqa
Ground Floor
1 Bakers Row
London
EC1R 3DB

REGISTERED NUMBER: 09349402 (England and Wales)

ACCOUNTANTS: Golder Baqa Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

CONTENTLY LIMITED (Registered number: 09349402)**Balance Sheet**
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		1,001		1,168
CURRENT ASSETS					
Debtors	5	59,782		19,370	
Cash at bank		<u>99,297</u>		<u>119,272</u>	
		159,079		138,642	
CREDITORS					
Amounts falling due within one year	6	<u>42,290</u>		<u>31,226</u>	
NET CURRENT ASSETS			<u>116,789</u>		<u>107,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,790		108,584
CREDITORS					
Amounts falling due after more than one year	7		<u>36,123</u>		<u>46,263</u>
NET ASSETS			<u>81,667</u>		<u>62,321</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>81,567</u>		<u>62,221</u>
			<u>81,667</u>		<u>62,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 November 2023 and were signed by:

Jennifer Sarayah Allen - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

CONTENTLY LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****4. TANGIBLE FIXED ASSETS**

	Plant & machinery £	Office Equipment £	Totals £
COST			
At 1 April 2022	2,358	7,917	10,275
Additions	167	-	167
At 31 March 2023	<u>2,525</u>	<u>7,917</u>	<u>10,442</u>
DEPRECIATION			
At 1 April 2022	1,457	7,650	9,107
Charge for year	267	67	334
At 31 March 2023	<u>1,724</u>	<u>7,717</u>	<u>9,441</u>
NET BOOK VALUE			
At 31 March 2023	<u>801</u>	<u>200</u>	<u>1,001</u>
At 31 March 2022	<u>901</u>	<u>267</u>	<u>1,168</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	12,000	-
Other debtors	13,427	6,258
Directors' loan account	<u>34,355</u>	<u>13,112</u>
	<u>59,782</u>	<u>19,370</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	5,126	167
Corporation tax	24,395	21,142
Social security and other taxes	740	761
VAT	5,833	1,366
Other creditors	4,696	6,290
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>42,290</u>	<u>31,226</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23 £	31.3.22 £
Bank loans - 2-5 years	<u>36,123</u>	<u>46,263</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23 £	31.3.22 £
Jennifer Sarayah Allen		
Balance outstanding at start of year	13,112	-
Amounts advanced	21,243	13,112
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,355</u>	<u>13,112</u>

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.