

**NORTH SOMERSET INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2022**

North Somerset Investments Limited
Balance Sheet
As At 30 December 2022

Registered number: 09922077

	2022	2021
	£	£
Fixed assets	10,000	10,000
Current assets	498	598
Creditors: Amounts Falling Due Within One Year	(53)	-
NET CURRENT ASSETS	445	598
TOTAL ASSETS LESS CURRENT LIABILITIES	10,445	10,598
Creditors: Amounts Falling After More Than One Year	(10,498)	(10,498)
Accruals and deferred income	(234)	-
NET (LIABILITIES)/ASSETS	(287)	100
CAPITAL AND RESERVES	(287)	100

Notes

1. General Information

North Somerset Investments Limited is a private company, limited by shares, incorporated in , registered number 09922077 . The registered office is The Grange, Mill Lane, Calcot, Reading, RG31 7RS.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

For the year ending 30 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Keighley

Director

09/06/2023

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.