

**TEMPLUM CONCEPTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**TEMPLUM CONCEPTS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**TEMPLUM CONCEPTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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|--------------------------|---|
| <b>Directors</b>         | ANDREW WARREN-PAYNE<br>JULIA FRAUNDORFER  |
| <b>Company Number</b>    | 09992827 (England and Wales)  |
| <b>Registered Office</b> | The Fold Space<br>20 Clyde Terrace<br>London<br>SE23 3BA<br>ENGLAND                                       |
| <b>Accountants</b>       | AXIS CLOUD ACCOUNTING LIMITED<br>MARLOWE INNOVATION CENTRE<br>MARLOWE WAY<br>RAMSGATE<br>KENT<br>CT12 6FA |

# **TEMPLUM CONCEPTS LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of TEMPLUM CONCEPTS LTD on the preparation of the unaudited statutory accounts for the year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TEMPLUM CONCEPTS LTD for the year ended 28 February 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TEMPLUM CONCEPTS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TEMPLUM CONCEPTS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TEMPLUM CONCEPTS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TEMPLUM CONCEPTS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TEMPLUM CONCEPTS LTD. You consider that TEMPLUM CONCEPTS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TEMPLUM CONCEPTS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AXIS CLOUD ACCOUNTING LIMITED

MARLOWE INNOVATION CENTRE  
MARLOWE WAY  
RAMSGATE  
KENT  
CT12 6FA

29 September 2023

**TEMPLUM CONCEPTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

|   | <b>2023</b>   | <b>2022</b>    |
|---|---------------|----------------|
|   | <b>£</b>      | <b>£</b>       |
| Fixed assets  | 863           | 2,052          |
| Current assets  | 48,334        | 129,791        |
| Prepayments and accrued income                          | 230           | 180            |
| Creditors: amounts falling due within one year          | (25,568)      | (11,954)       |
| <b>Net current assets</b>                               | <b>22,996</b> | <b>118,017</b> |
| <b>Total assets less current liabilities</b>            | <b>23,859</b> | <b>120,069</b> |
| Creditors: amounts falling due after more than one year | (23,943)      | (31,311)       |
| Accruals and deferred income                            | 16,245        | (30,848)       |
| <b>Net assets</b>                                       | <b>16,161</b> | <b>57,910</b>  |
| <b>Capital and reserves</b>                             | <b>16,161</b> | <b>57,910</b>  |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

TEMPLUM CONCEPTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09992827. The registered office is The Fold Space, 20 Clyde Terrace, London, SE23 3BA, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

For the year ending 28 February 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 September 2023

ANDREW WARREN-PAYNE  
Director

Company Registration No. 09992827

