

Children Ventures Advisors Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Children Ventures Advisors Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Children Ventures Advisors Ltd

Company Information

Director	Mr Christos Christou
Company secretary	Mr Christos Christou
Registered office	132 Cromwell Tower Barbican London EC2Y 8DD

Children Ventures Advisors Ltd

(Registration number: 10220854)

Balance Sheet as at 30 June 2020

	2020 £	2019 £
Current assets	7,574	4,127
Creditors: Amounts falling due within one year	<u>(3,351)</u>	<u>(5,124)</u>
Total assets less current liabilities	4,223	(997)
Creditors: Amounts falling due after more than one year	(10,263)	(1,800)
Accruals and deferred income	<u>(150)</u>	<u>(150)</u>
	<u>(6,190)</u>	<u>(2,947)</u>
Capital and reserves	<u>(6,190)</u>	<u>(2,947)</u>

1 General information

The company is a private company limited by share capital, incorporated in England 7 Wales.

The address of its registered office is:

132 Cromwell Tower

Barbican

London

EC2Y 8DD

United Kingdom

These financial statements were authorised for issue by the director on 28 November 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Children Ventures Advisors Ltd

(Registration number: 10220854)

Balance Sheet as at 30 June 2020

Approved and authorised by the director on 28 November 2020

.....

Mr Christos Christou
Company secretary and director

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.