Annual Report and Unaudited Accounts for the Year Ended 31 August 2022

(REGISTRATION NUMBER: 10327261) BALANCE SHEET 31 AUGUST 2022

	2022 £	2021 £
Fixed assets	759	1,519
Current assets	15,112	9,723
Prepayments and accrued income	328	467
Creditors: Amounts falling due within one year	(8,540)	(4,743)
Net current assets	6,900	5,447
Total assets less current liabilities	7,659	6,966
Accruals and deferred income	(1,500)	(1,400)
	6,159	5,566
Capital and reserves	6,159	5,566

(REGISTRATION NUMBER: 10327261) BALANCE SHEET 31 AUGUST 2022

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1 General information

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

The address of its registered office is: White Cottage Main Street Hillam Leeds North Yorkshire LS25 5HH

These financial statements were authorised for issue by the director on 26 January 2023.

Basis of preparation

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 1 (2021 - 1).

(REGISTRATION NUMBER: 10327261) BALANCE SHEET 31 AUGUST 2022

For the financial year ending 31 August 2022 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.

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.

Approved and authorised by the director on 26 January 2023.
J.K. Blaza
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.