

Company Registration Number 10493477 (England and Wales)

XCO2 MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
PAGES FOR FILING WITH REGISTRAR

XCO2 MANAGEMENT LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		26,756		721
Current assets	133,181		15,023	
Creditors: amounts falling due within one year	(119,643)		(15,140)	
Net current assets/(liabilities)		13,538		(117)
Total assets less current liabilities		40,294		604
Net assets		40,294		604
Capital and reserves		40,294		604

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	3	3

XCO2 Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Gymnasium, 56 Kingsway Place, Sans Walk, LONDON, UK, EC1R 0LU.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

XCO2 MANAGEMENT LTD

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2023

The financial statements were approved by the board of directors and authorised for issue on 15 August 2023 and are signed on its behalf by:

Mr Ricardo Muniz Moreira
Director

Company Registration Number 10493477

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.