

Registered Number: 10565641
England and Wales

ENDLESSSS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

ENDLESSSS LTD
Contents Page
For the year ended 31 January 2023

Company information

Director's report

Accountants' report

Statement of financial position

Statement of changes in equity

Notes to the financial statements

ENDLESSSS LTD
Company Information
For the year ended 31 January 2023

Director	Timothy Shaw
Registered Number	10565641
Registered Office	7 Bell Yard London WC2A 2JR
Accountants	Worth Knowing Accountants Ltd S14, 22-25 Portman Close London W1H 6BS

ENDLESSSS LTD
Director's Report
For the year ended 31 January 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 January 2023

Principal activities

The companys principal activity during the year was other business support service activities not elsewhere classified.

Director

The director who served the company throughout the year was as follows:

Timothy Shaw

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board.

Timothy Shaw
Director

Date approved: 11 March 2023

ENDLESS LTD
Accountants' Report
For the year ended 31 January 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Worth Knowing Accountants Ltd
31 January 2023

.....
Worth Knowing Accountants Ltd
S14, 22-25 Portman Close

London
W1H 6BS
11 March 2023

ENDLESSSS LTD
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	767	0
		767	0
Current assets			
Debtors	4	144,734	153,925
Cash at bank and in hand		21,406	50,729
		166,140	204,654
Creditors: amount falling due within one year	5	(64,594)	(120,115)
Net current assets		101,546	84,539
Total assets less current liabilities		102,313	84,539
Creditors: amount falling due after more than one year	6	(22,353)	0
Provisions for liabilities	7	(865)	0
Net assets		79,095	84,539
Capital and reserves			
Called up share capital		2	3
Share premium account	8	1,192,221	855,092
Profit and loss account		(1,113,128)	(770,556)
Shareholder's funds		79,095	84,539

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 11 March 2023 and were signed by:

Timothy Shaw
Director

ENDLESS LTD
Statement of Changes in Equity
For the year ended 31 January 2023

	Equity share capital	Equity share premium	Retained Earnings	Total
	£	£	£	£
At 01 February 2021	2	355,216	(438,038)	(82,820)
Profit for the year			(332,518)	(332,518)
Total comprehensive income for the year	-	-	(332,518)	(332,518)
Shares issued	1			1
Equity share premium - new issue		499,876		499,876
Total investments by and distributions to owners	1	499,876	-	499,877
At 31 January 2022	3	855,092	(770,556)	84,539
At 01 February 2022	2	855,093	(770,556)	84,539
Profit for the year			(342,572)	(342,572)
Total comprehensive income for the year	-	-	(342,572)	(342,572)
Equity share premium - new issue		337,128		337,128
Total investments by and distributions to owners	-	337,128	-	337,128
At 31 January 2023	2	1,192,221	(1,113,128)	79,095

ENDLESSSS LTD

Notes to the Financial Statements

For the year ended 31 January 2023

General Information

Endlessss Ltd is a private company, limited by shares, registered in England and Wales, registration number 10565641, registration address 7 Bell Yard, London, WC2A 2JR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
--------------------	----------------------

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 6 (2022 : 5).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 February 2022	-	-
Additions	1,023	1,023
Disposals	-	-
At 31 January 2023	1,023	1,023
Depreciation		
At 01 February 2022	-	-
Charge for year	256	256
On disposals	-	-
At 31 January 2023	256	256
Net book values		
Closing balance as at 31 January 2023	767	767
Opening balance as at 01 February 2022	-	-

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	0	412
Corporation Tax	113,880	121,870
Directors' Current Accounts	0	10,971
VAT	30,854	20,672
	144,734	153,925

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	(404)	1,366
Bank Loans & Overdrafts	9,000	39,502
PAYE & Social Security	8,435	3
Accrued Expenses	750	750
Bills of Exchange Payable	(5)	0
Wages & Salaries Control Account	0	4,058
Intercompany Loan - Tim Exile	41,418	73,600
Attachment of Earnings	0	836
Directors' Current Accounts	5,400	0
	64,594	120,115

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	22,353	0
	22,353	0

7. Provisions for liabilities

	2023	2022
	£	£
Deferred Tax	146	0
Pension Provisions	719	0
	865	0

8. Share premium account

	2023	2022
	£	£
Equity Share Premium b/fwd	855,093	355,216
Equity Share Premium - New Issue	337,128	499,876
	<u>1,192,221</u>	<u>855,092</u>

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.