# Company Registration Number: 10575341 (England and Wales)

Unaudited micro entity accounts for the year ended 31 January 2022

**Period of accounts** 

Start date: 01 February 2021

End date: 31 January 2022

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## **Company Information**

for the Period Ended 31 January 2022

Registered office:	15
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Maple Close Oxford GBR OX2 9DZ

Company Registration Number: 10575341 (England and Wales)

## **Profit and Loss Account**

## for the Period Ended 31 January 2022

	2022 £	2021 £
Turnover	44,480	74,329
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	( 2,494 )	( 2,259 )
Other charges	(473)	( 462 )
Tax on Profit	( 8,451 )	( 13,605 )
Profit or (Loss) for Period	33,062	58,003

### **Balance sheet**

### As at 31 January 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	2,165	0
Current assets:	88,848	80,875
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	88,848	80,875
Total assets less current liabilities:	91,013	80,875
Creditors: amounts falling due after more than one year:	(19,594)	( 22,182 )
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	71,419	58,693
Capital and reserves:	71,419	58,693

#### **Balance sheet continued**

For the year ending 31 January 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 21 October 2022 And Signed On Behalf Of The Board By:

Name: Nathan Bentall Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 31 January 2022

## 1. Employee Information

Average number of employees: 1

## **Footnotes to the Financial Statements**

for the Period Ended 31 January 2022

## 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s