Company Registration Number: 10667376 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

Balance sheet

As at 31 March 2022

Called up share capital not paid: £ £ Called up share capital not paid: 0 0 Fixed assets Imangible assets: 0 0 Tangible assets: 3 85,873 29,081 Investments: 0 0 Total fixed assets: 85,873 29,081 Current asset 85,873 29,081 Current assets 5 5 20 Debros: 4 122,651 72,773 Cash at bank and in hand: 124,127 77,636 Investments: 0 0 Total current assets 247,278 150,908 Total current assets (liabilities): 174,645 110,281 Total assets less current liabilities: 20,518 139,362 Total not assets (liabilities): 174,645 110,281 Total not assets (liabilities): 174,645 110,281 Total not assets (liabilities): 20,518 33,373 Total not assets (liabilities): 10 6 Total not asse		Notes	2022	2021
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Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 244,102 133,737	Provision for liabilities:		(16,316)	(5,525)
Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 244,102 133,737	Total net assets (liabilities):		244,202	133,837
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Other reserves: 0 0 Profit and loss account: 244,102 133,737	Share premium account:		0	0
Profit and loss account: 244,102 133,737	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: 244,202 133,837	Profit and loss account:		244,102	133,737
	Shareholders funds:		244,202	133,837

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 March 2023 and signed on behalf of the board by:

Name: L NOBLE Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents all sales and services provided by the company and is stated excluding VAT.

Intangible fixed assets and amortisation policy

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off the cost of each asset less estimated residual value over the expected usefull ife to the business. This is calculated on a reducing balance basis at rates between 15-25%.

Other accounting policies

Deferred taxation is provided on all timing differences that have originated but not reversed at the balance sheet date.

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	3	3

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	46,090
Additions	98,416
Disposals	(18,000)
Revaluations	0
Transfers	0
At 31 March 2022	126,506
Depreciation	
At 01 April 2021	17,009
Charge for year	28,624
On disposals	(5,000)
Other adjustments	0
At 31 March 2022	40,633
Net book value	
At 31 March 2022	85,873
At 31 March 2021	29,081

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

2022	2021
£	£
Debtors due after more than one year: 0	0

Debtors comprise Trade debtors £40000 (£35000:2021) and Other debtors £82651 (£37772:2021)

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note Include:-Trade creditors £18234 (£11199)Other creditors £9131 (£8387)Taxation and SocialSecurity £76233 (£21041)

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.