# Company Registration Number: 10844914 (England and Wales)

# Unaudited micro entity accounts for the year ended 30 June 2021 (Dormant)

# Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

#### **AMENDED**

- This amended final accounts replace the original accounts
- This amended final accounts are now the statutory accounts

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A14 14/04/2023 #34
COMPANIES HOUSE

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# **Company Information**

for the Period Ended 30 June 2021

Registered office:

1A REDCLIFFE MEWS

LONDON

SW10 9JT

**Company Registration Number:** 

10844914 (England and Wales)

# **Profit and Loss Account**

for the Period Ended 30 June 2021

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.			

#### **Balance sheet**

# As at 30 June 2021

	2021 £	2020 £
Fixed Assets:	2,500	
Current assets:	4	6,918
Creditors: amounts falling due within one year:		(6,004)
Net current assets (liabilities):	4	914
Total assets less current liabilities:	2,504	914
Accruals and deferred income:		(900)
Total net assets (liabilities):	2,504	14
Capital and reserves:	2,504	14

# Footnotes to the Financial Statements

for the Period Ended 30 June 2021

2. Off balance sheet disclosure

No

#### **Balance sheet continued**

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.

For the year ending 30 June 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 1 July 2021 And Signed On Behalf Of The Board By:

Name: Sophie Monpeyssen

Status: Director

Name: Olivier Girard Status: Director

The notes form part of these financial statements

# **Footnotes to the Financial Statements**

for the Period Ended 30 June 2021

# 1. Employee Information

Average number of employees: 2