# Company Registration Number: 10882848 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2021

**Period of accounts** 

Start date: 01 August 2020

End date: 31 July 2021

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# **Company Information**

#### for the Period Ended 31 July 2021

Director:	Kerrie Humphrys	
Registered office:	Apartment 406	
	Maritime Walk	
	Ocean Village	
	Southampton	
	England	
	SO14 3QR	
Company Registration Number:	10882848 (England and Wales)	

#### Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

#### **Directors**

The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021 Kerrie Humphrys

This report was approved by the board of directors on 31 August 2021 And Signed On Behalf Of The Board By:

Name: Kerrie Humphrys

Status: Director

#### **Profit and Loss Account**

#### for the Period Ended 31 July 2021

	Notes	2021 £	2020 £
Cost of sales		( 6,474 )	-
Gross Profit or (Loss)		( 6,474 )	-
Operating Profit or (Loss)		( 6,474 )	-
Profit or (Loss) Before Tax		( 6,474 )	-
Profit or (Loss) for Period		( 6,474 )	_

The notes form part of these financial statements

#### **Balance** sheet

#### As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Total fixed assets:			-
Current assets			
Cash at bank and in hand:		1	1
Total current assets:		1	1
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(0)	(0)
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		1	1

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 July 2021

	Notes	2021 £	2020 £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		0	0
Shareholders funds:		1	1

For the year ending 31 July 2021 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 August 2021 And Signed On Behalf Of The Board By:

Name: Kerrie Humphrys

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2021

#### 1. Accounting policies

#### Basis of measurement and preparation

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

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2021

## 2. Employees

	2021	2020
Average number of employees during the period	0	0

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2021

#### 3. Off balance sheet disclosure

No

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2021

## 4. Creditors: amounts falling due within one year note

	2021 £	2020 £
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total		

nothing owed

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2021

## 5. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

nothing owed

#### **Notes to the Financial Statements**

#### for the Period Ended 31 July 2021

#### 6. Revaluation reserve

	2021 £
Balance at 01 August 2020	0
Surplus or deficit after revaluation	0
Balance at 31 July 2021	0

nothing owed

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.