

Company registration number: 10967067

Underneath The Stars Ltd

Unaudited filleted financial statements

29 September 2021

Underneath The Stars Ltd

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Directors and other information

Directors

Mr Michael Ward
Ms Rebekah Olive

Company number

10967067

Registered office

Olive Branch Therapy
56 Leeds Road
Ilkley
LS29 8EQ

Accountant

Accountants Advice Limited
29 Temple Lane
Copmanthorpe
York
YO23 3TB

Underneath The Stars Ltd

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Underneath The Stars Ltd

Year ended 29 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Underneath The Stars Ltd for the year ended 29 September 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants , I am subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Underneath The Stars Ltd, as a body, in accordance with the terms of my engagement letter dated 2 March 2022. My work has been undertaken solely to prepare for your approval the financial statements of Underneath The Stars Ltd and state those matters that we have agreed to state to the board of directors of Underneath The Stars Ltd as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Underneath The Stars Ltd and its board of directors as a body for my work or for this report.

It is your duty to ensure that Underneath The Stars Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Underneath The Stars Ltd. You consider that Underneath The Stars Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Underneath The Stars Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Accountants Advice Limited

29 Temple Lane

Copmanthorpe

York

YO23 3TB

2 March 2022

Underneath The Stars Ltd

Statement of financial position

29 September 2021

	2021	2020
	£	£
Fixed assets	267	-
Current assets	4,021	11,576
Creditors: amounts falling due within one year	(3,931)	(11,215)
Net current assets	90	361
Total assets less current liabilities	357	361
Accruals and deferred income	(350)	(350)
Net assets	7	11
Capital and reserves	7	11
Notes to the financial statements		

Underneath The Stars Ltd

Year ended 29 September 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Michael Ward	2,519	(1,519)	1,000
Ms Rebekah Olive	2,520	(1,623)	897
	<u>5,039</u>	<u>(3,142)</u>	<u>1,897</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Michael Ward	4,878	(2,359)	2,519
Ms Rebekah Olive	4,878	(2,358)	2,520
	<u>9,756</u>	<u>(4,717)</u>	<u>5,039</u>

For the year ending 29 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 02 March 2022 , and are signed on behalf of the board by:

Mr Michael Ward

Director

Company registration number: 10967067

The company is a private company limited by shares, registered in England & Wales.

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.