

**ACIPENSER CREAM LTD**

**Registered number: 11104687**

**Balance Sheet**

**as at 31 March 2024**

|                             | 2024       | 2023       |
|-----------------------------|------------|------------|
|                             | £          | £          |
| <b>Current assets</b>       |            |            |
| Debtors                     | 100        | 100        |
|                             | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b> |            |            |
| Called up share capital     | 100        | 100        |
|                             | <u>100</u> | <u>100</u> |
| <b>Shareholders' funds</b>  |            |            |
|                             | <u>100</u> | <u>100</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

P Warwick-Moore

Director

Approved by the board on 2 April 2024

# **ACIPENSER CREAM LTD**

## **Notes to the Accounts**

**for the year ended 31 March 2024**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Other information**

ACIPENSER CREAM LTD is a private company limited by shares and incorporated in England. Its registered office is:

2-3 Bard Road

London

W10 6TP

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.