Company Registration Number: 11139774 (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: £ £ Exical assets 3 281,085 85,113 Inangible assets: 3 281,085 85,113 Tangible assets: 4 72,168 9,556 Investments: 0 0 0 Total fixed assets: 0 0 0 Extrent assets 0 0 0 Debtors: 2 27,613 187,513 218,405 Cash at bank and in hand: 151,428 218,405 218,405 218,405 20 <		Notes	2022	7 months to 31 March 2021
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Total current assets: 438,591 405,920 Creditors: amounts falling due within one year: (584,969) (371,877) Net current assets (liabilities): (146,378) 34,043 Total assets less current liabilities: 206,875 128,712 Creditors: amounts falling due after more than one year: 5 (102,938) (81,062) Provision for liabilities): 0 0 Total net assets (liabilities): 103,937 47,650 Capital and reserves 1 1 Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Cash at bank and in hand:		151,428	218,407
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Provision for liabilities: 0 0 Total net assets (liabilities): 103,937 47,650 Capital and reserves Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Total assets less current liabilities:		206,875	128,712
Total net assets (liabilities): 103,937 47,650 Capital and reserves 3 47,650 Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Creditors: amounts falling due after more than one year:	5	(102,938)	(81,062)
Capital and reserves 1 1 Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Provision for liabilities:		0	0
Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Total net assets (liabilities):	_	103,937	47,650
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Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 103,936 47,649	Called up share capital:		1	1
Other reserves: 0 0 Profit and loss account: 103,936 47,649	Share premium account:		0	0
Profit and loss account: 103,936 47,649	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: 103,937 47,650	Profit and loss account:		103,936	47,649
	Shareholders funds:		103,937	47,650

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 30 December 2022 and signed on behalf of the board by:

Name: Michael Darren MILLAGE

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

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	2022	7 months to 31 March 2021
Average number of employees during the period	24	11

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	113,762
Additions	224,200
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	337,962
Amortisation	
At 01 April 2021	28,649
Charge for year	28,228
On disposals	0
Other adjustments	0
At 31 March 2022	56,877
Net book value	
At 31 March 2022	281,085
At 31 March 2021	85,113

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	21,595
Additions	66,656
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	88,251
Depreciation	
At 01 April 2021	12,039
Charge for year	4,044
On disposals	0
Other adjustments	0
At 31 March 2022	16,083
Net book value	
At 31 March 2022	72,168
At 31 March 2021	9,556

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note Bank Loan £31666Other Creditors £71272

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.