# Company Registration Number: 11192624 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2023

**Period of accounts** 

Start date: 01 March 2022

End date: 28 February 2023

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# **Company Information**

for the Period Ended 28 February 2023

Director:	Michael Ocansey
Registered office:	44 Winnipeg Way Turnford
	Broxbourne
	England
	ENI0 6FG
Company Registration Number:	11192624 (England and Wales)
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# **Profit and Loss Account**

# for the Period Ended 28 February 2023

	Notes	2023 £	2022 £
Turnover		19,882	12,773
Gross Profit or (Loss)		19,882	12,773
Administrative Expenses		(20,534)	( 20,644 )
Operating Profit or (Loss)	_	(652)	( 7,871 )
Profit or (Loss) Before Tax	_	(652)	( 7,871 )
Profit or (Loss) for Period	_	(652)	( 7,871 )

The notes form part of these financial statements

#### **Balance** sheet

#### As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Total fixed assets:	_	<u> </u>	
Current assets			
Cash at bank and in hand:		4,416	331
Total current assets:	_	4,416	331
Creditors: amounts falling due within one year:	4	(12,378)	( 7,641 )
Net current assets (liabilities):	_	(7,962)	( 7,310 )
Total assets less current liabilities:		(7,962)	(7,310)
Total net assets (liabilities):	_	(7,962)	( 7,310 )

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 28 February 2023

	Notes	2023 €	2022 £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(7,963)	(7,311)
Shareholders funds:	_	(7,962)	( 7,310 )

For the year ending 28 February 2023 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 11 April 2023 And Signed On Behalf Of The Board By:

Name: Michael Ocansey

Status: Director

The notes form part of these financial statements

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

for the Period Ended 28 February 2023

# 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 28 February 2023

# 2. Employees

	2023	2022
Average number of employees during the period	1	1

# **Notes to the Financial Statements**

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

# **Notes to the Financial Statements**

for the Period Ended 28 February 2023

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

	2023	2022
	£	£
Trade creditors	250	
Other creditors	12,128	7,641
Total	12,378	7,641

This document was delivered using electronic communications and authenticated in accrelating to electronic form, authentication and manner of delivery under section 1072 of	cordance with the registrar's rules the Companies Act 2006.