

**CIRCADIAN LEVANT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 7 FEBRUARY 2018 TO 28 FEBRUARY 2019**

**Circadian Levant Ltd**  
**Balance Sheet**  
**As at 28 February 2019**

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**Registered number:** 11193332

	<b>Period to 28 February 2019</b>
	<b>£</b>
Fixed assets	1,086
Current assets	2,359
Prepayments and accrued income	311
Creditors: Amounts Falling Due Within One Year	(5,362 )
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<b>NET CURRENT LIABILITIES</b>	<b>(2,692 )</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(1,606 )</b>
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Creditors: Amounts Falling After More Than One Year	(414 )
Accruals and deferred income	(450 )
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<b>NET ASSETS</b>	<b>(2,470 )</b>
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<b>CAPITAL AND RESERVES</b>	<b>(2,470 )</b>
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was nil.

**2. Directors Advances, Credits and Guarantees**

Included within creditors is a director's loan of £4,535 made by Ms Mira Cawley to the company. This loan is unsecured, interest free and repayable on demand.

**3. General Information**

Circadian Levant Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11193332. The registered office is 20-22 Wenlock Road, London, N1 7GU.

**Circadian Levant Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

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For the period ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Mira Cawley**

**16/10/2019**

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.