

**CIRCADIAN LEVANT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

Circadian Levant Ltd
Balance Sheet
As at 29 February 2020

Registered number: 11193332

	29 February 2020	28 February 2019
	£	£
Fixed assets	724	1,086
Current assets	654	2,359
Prepayments and accrued income	281	311
Creditors: Amounts Falling Due Within One Year	(11,909)	(5,362)
NET CURRENT LIABILITIES	<u>(10,974)</u>	<u>(2,692)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(10,250)</u>	<u>(1,606)</u>
Creditors: Amounts Falling After More Than One Year	-	(414)
Accruals and deferred income	(330)	(450)
NET LIABILITIES	<u>(10,580)</u>	<u>(2,470)</u>
CAPITAL AND RESERVES	<u>(10,580)</u>	<u>(2,470)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within creditors is a director's loan of £11,495 (2019 - £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 29 February 2020

For the year ending 29 February 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Mira Cawley

Director

19/10/2020

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.