

**CIRCADIAN LEVANT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**Circadian Levant Ltd**  
**Balance Sheet**  
**As at 28 February 2021**

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**Registered number:** 11193332

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	362	724
Current assets	284	654
Prepayments and accrued income	283	281
Creditors: Amounts Falling Due Within One Year	(15,585 )	(11,909 )
<b>NET CURRENT LIABILITIES</b>	<b>(15,018 )</b>	<b>(10,974 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(14,656 )</b>	<b>(10,250 )</b>
Accruals and deferred income	(330 )	(330 )
<b>NET LIABILITIES</b>	<b>(14,986 )</b>	<b>(10,580 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(14,986 )</b>	<b>(10,580 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

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

Included within creditors is a director's loan of £15,516 (2020 - £11,495) 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.

For the year ending 28 February 2021 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

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**Ms Mira Cawley**

Director

**30/11/2021**

**Circadian Levant Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

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