UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2021 TO 31 DECEMBER 2021

FOR

ACCURITY FINANCIAL LTD

ACCURITY FINANCIAL LTD (BY SHARES) (REGISTERED NUMBER: 11259987)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 April 2021 to 31 December 2021

	Page
Company Information	1
Balance Sheet	2

ACCURITY FINANCIAL LTD (BY SHARES)

COMPANY INFORMATION FOR THE PERIOD 1 April 2021 to 31 December 2021

DIRECTOR: Miss A Cicha

REGISTERED OFFICE: 55 Mercer Court,

6 Candle Street,

London E1 4SF

REGISTERED NUMBER: 11259987 (England and Wales)

ACCOUNTANTS: JSA Services Limited

4th Floor Radius House 51 Clarendon Road

Watford Hertfordshire WD17 1HP

ACCURITY FINANCIAL LTD (BY SHARES) (REGISTERED NUMBER: 11259987)

BALANCE SHEET 31 December 2021

_		2021		2021
	£	£	£	£
FIXED ASSETS		-		233
CURRENT ASSETS	3,526		12,468	
CREDITORS				
Amounts falling due within one year	(240)	2.207	(9,088)	2 200
NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT		3,286		3,380
LIABILITIES		3,286		3,613
CAPITAL AND RESERVES		3,286		3,613

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2021 - 1).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2021 and the year ended 31 March 2021:

	2021	2021
	£	£
Miss A Cicha		
Balance outstanding at start of period	(8)	(753)
Amounts advanced	408	13,197
Amounts repaid	-	(12,452)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>400</u>	<u>(8)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Page 2 continued...

ACCURITY FINANCIAL LTD (BY SHARES) (REGISTERED NUMBER: 11259987)

BALANCE SHEET - continued 31 December 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 9 May 2022 and were signed by:		
Miss A Cicha - Director		

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.