# Company Registration Number: 11271873 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

### **Contents of the Financial Statements**

for the Period Ended 31 March 2020

Balance sheet

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#### **Balance** sheet

#### As at 31 March 2020

	Notes	2020	2019
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:	_	0	0
Current assets			
Stocks:		0	0
Debtors:		365,440	66,807
Cash at bank and in hand:		992,019	468,419
Investments:		0	0
Total current assets:		1,357,459	535,226
Creditors: amounts falling due within one year:	3	(52,240)	(3,338)
Net current assets (liabilities):	_	1,305,219	531,888
Total assets less current liabilities:		1,305,219	531,888
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(190,346)	(101,057)
Total net assets (liabilities):	_	1,114,873	430,831
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		1,114,863	430,821
Shareholders funds:	_	1,114,873	430,831

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 March 2021 and signed on behalf of the board by:

Name: PW Mitchell Status: Director

The notes form part of these financial statements

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

#### for the Period Ended 31 March 2020

## 1. Accounting policies

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 31 March 2020

## 2. Employees

	2020	2019
Average number of employees during the period	1	1

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

for the Period Ended 31 March 2020

3. Creditors: amounts falling due within one year note  $\pounds 52,\!240$ 

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