Registered Number 11453729 (England and Wales)

Unaudited Financial Statements for the Year ended 31 July 2023

Company Information for the year from 1 August 2022 to 31 July 2023

Directors WILKIE, Alexander Ian

WILKIE, Stacy

Registered Address 1188 New Chester Road

Eastham

Wirral

CH62 9AE

Registered Number 11453729 (England and Wales)

Balance Sheet as at 31 July 2023

	2023	2022
	£	£
Fixed Assets	1,006	1,392
Current Assets	15,418	8,132
Creditors amounts falling due within one year	(160)	(1,133)
Net current assets (liabilities)	15,258	6,999
Total assets less current liabilities	16,264	8,391
Creditors amounts falling due after one year	(4,987)	(6,747)
Provisions for liabilities	(3,005)	(1,524)
Accruals and deferred income	(775)	(775)
Net assets (liabilities)	7,497	(655)
Capital and reserves	7,497	(655)

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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.

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.

The financial statements were approved and authorised for issue by the Board of Directors on 29 February 2024, and are signed on its behalf by:

WILKIE, Stacy **Director**

Registered Company No. 11453729

Notes to the Financial Statements for the year ended 31 July 2023

Average number of employees

The average number of persons employed by the company in the period was 3 (previous period: 3).

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.