# Company Registration Number: 11666044 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

# Contents of the Financial Statements for the Period Ended 30 November 2021

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 30 November 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	315,611	315,611
Total fixed assets:	_	315,611	315,611
Current assets			
Cash at bank and in hand:		15,824	4,086
Total current assets:	_	15,824	4,086
Creditors: amounts falling due within one year:	4	(11,472)	(6,648)
Net current assets (liabilities):		4,352	(2,562)
Total assets less current liabilities:		319,963	313,049
Creditors: amounts falling due after more than one year:	5	(313,369)	(318,730)
Total net assets (liabilities):	_	6,594	(5,681)
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		6,592	(5,683)
Shareholders funds:		6,594	(5,681)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 November 2021 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 31 August 2022 and signed on behalf of the board by:

Name: Mr Sidney Adler

Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

#### for the Period Ended 30 November 2021

## 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 30 November 2021

## 2. Employees

	2021	2020
Average number of employees during the period	1	1

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

#### for the Period Ended 30 November 2021

## 3. Tangible Assets

	Total
Cost	£
At 01 December 2020	315,611
At 30 November 2021	315,611
Depreciation	
At 01 December 2020	0
At 30 November 2021	
Net book value	
At 30 November 2021	315,611
At 30 November 2020	315,611

## Notes to the Financial Statements for the Period Ended 30 November 2021

4. Creditors: amounts falling due within one year note Creditors due within 1 year ££11,472.

## Notes to the Financial Statements for the Period Ended 30 November 2021

5. Creditors: amounts falling due after more than one year note Creditors due after 1 year £313,369.

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.