Company Registration Number: 11792999 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 April 2020

End date: 30 September 2021

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

Notes

Balance sheet

As at 30 September 2021

Earlied up share capital not paid: £ £ Fixed assets 0 0 Fixed assets: 0 0 Intangible assets: 0 0 Ingible assets: 0 0 Investments: 0 0 Total fixed assets: 0 0 Every contact assets 1,000 1,000 Every contact assets 1,000 1,000 Debtors: 1,000 1,000 Cash at bank and in hand: 4,041 1,307 Investments: 0 0 Total current assets 5,041 2,638 Total current assets (liabilities): 5,041 2,638 Net current assets (liabilities): 797 2,988 Cueditors: amounts falling due after more than one year: 0 0 Creditors: amounts falling due after more than one year: 0 0 Creditors: amounts falling due after more than one year: 0 0 Total curses (liabilities): 797 2,988 Capital and reserves 1	N	otes	18 months to 30 September 2021	2020
Fixed assets 0 0 Intangible assets: 0 0 Investments: 0 0 Investments: 0 0 Current assets: 0 0 Stocks: 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Creditor: amounts falling due within one year: 3 4,244 5,624 Creditors: amounts falling due within one year: 3 4,244 5,624 Net current assets (liabilities): 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 797 (2,988) Capital and reserves 0 0 Capital and reserves 0 0 Capital and reserves: 0 0 Chel premium account:			£	£
Intangible assets: 0 0 Tangible assets: 0 0 Investments: 0 0 Total fixed assets: 0 0 Current assets 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments; 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling dae within one year: 3 4,244 (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Cerditors: amounts falling dae after more than one year: 0 0 Provision for liabilities): 797 (2,988) Capital and reserves 797 (2,988) Capital and reserves 1 1 1 Capital and reserves: 0 0 0 Capital and reserves: 0 0 0 Charter permium account: 0 0 0	Called up share capital not paid:		0	0
Investments: 0 0 Total fixed assets: 0 0 Current assets 1,000 1,000 Debtors: 1,000 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 797 (2,988) Capital and reserves 797 (2,988) Capital and reserves 797 (2,988) Capital and reserves 1 1 1 Chare premium account: 0 0 Other reserves: 0 0 Other reserves: 0 (2,989) Profit and loss account: 796 (2,989)	Fixed assets			
Investments: 0 0 Total fixed assets: 0 0 Current assets 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Capital and reserves 0 0 Capital and reserves 1 1 1 Claded up share capital: 1 1 1 Share premium account: 0 0 Cheer reserves: 0 0 Other reserves: 0 0	Intangible assets:		0	0
Total fixed assets: 0 0 Current assets 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 797 (2,988) Capital and reserves 0 0 Capital and reserves 1 1 Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Tangible assets:		0	0
Current assets 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 2 0 Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Investments:		0	0
Stocks: 1,000 1,000 Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 797 (2,988) Capital net assets (liabilities): 797 (2,988) Capital and reserves 1 1 Capital and reserves 0 0 Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Total fixed assets:		0	0
Debtors: 0 239 Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 797 (2,988) Capital net assets (liabilities): 797 (2,988) Capital and reserves 797 (2,988) Capital and reserves 1 1 Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Current assets			
Cash at bank and in hand: 4,041 1,397 Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 797 (2,988) Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Stocks:		1,000	1,000
Investments: 0 0 Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 797 (2,988) Capital net assets (liabilities): 797 (2,988) Capital and reserves 797 (2,988) Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Debtors:		0	239
Total current assets: 5,041 2,636 Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 797 (2,988) Capital net assets (liabilities): 797 (2,988) Capital and reserves 1 1 Called up share capital: 1 1 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 (2,989)	Cash at bank and in hand:		4,041	1,397
Creditors: amounts falling due within one year: 3 (4,244) (5,624) Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Investments:		0	0
Net current assets (liabilities): 797 (2,988) Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 797 (2,988) Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Total current assets:		5,041	2,636
Total assets less current liabilities: 797 (2,988) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 2 1 1 1 Share premium account: 0 0 0 Revaluation reserve: 0 0 0 Other reserves: 0 0 0 Profit and loss account: 796 (2,989)	Creditors: amounts falling due within one year:	3	(4,244)	(5,624)
Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 2 Called up share capital: 1 1 1 Share premium account: 0 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Net current assets (liabilities):		797	(2,988)
Provision for liabilities: 0 0 Total net assets (liabilities): 797 (2,988) Capital and reserves 0 1 1 Called up share capital: 1 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 2 Profit and loss account: 796 (2,989)	Total assets less current liabilities:		797	(2,988)
Total net assets (liabilities):797(2,988)Capital and reservesCalled up share capital:11Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:796(2,989)	Creditors: amounts falling due after more than one year:		0	0
Capital and reserves 1 1 1 Called up share capital: 1 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Provision for liabilities:		0	0
Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Total net assets (liabilities):		797	(2,988)
Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Capital and reserves			
Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 796 (2,989)	Called up share capital:		1	1
Other reserves: 0 Profit and loss account: 796 (2,989)	Share premium account:		0	0
Profit and loss account: 796 (2,989)	Revaluation reserve:		0	0
<u> </u>	Other reserves:		0	
Shareholders funds: 797 (2,988)	Profit and loss account:		796	(2,989)
	Shareholders funds:		797	(2,988)

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 September 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 30 June 2022 and signed on behalf of the board by:

Name: Debra Harrod Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Other accounting policies

Stocks Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised. Debtors Short term debtors are measured at transaction price (which is usually the invoice price) less any impairment losses for bad and doubtful debts. Creditors Short term creditors are measured at transaction price (which is usually the invoice price)

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

	18 months to 30 September 2021	2020
Average number of employees during the period	1	1

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Creditors: amounts falling due within one year note
Taxation and social security costs - 2021 £199 2020 £0Other Creditors - 2021 £4045 2020 £5624Total - 2021 £4244 2020 - £5624

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.