

**NO.1 CAPITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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UNAUDITED ACCOUNTS
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NO.1 CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Afzal KAHN
Company Number	11806367 (England and Wales)
Registered Office	385 KINGS ROAD LONDON SW10 0LR ENGLAND
Accountants	Mayden Group Limited Chartered Certified Accountants 114-116 Manningham Lane Bradford West Yorkshire BD8 7JF

NO.1 CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	96,361	7,999
Cash at bank and in hand		538	43,414
		<u>96,899</u>	<u>51,413</u>
Creditors: amounts falling due within one year	5	(97,718)	(51,750)
Net current liabilities		<u>(819)</u>	<u>(337)</u>
Net liabilities		<u>(819)</u>	<u>(337)</u>
Capital and reserves			
Profit and loss account		(819)	(337)
Shareholders' funds		<u>(819)</u>	<u>(337)</u>

For the year ending 28 February 2022 the company 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 December 2022 and were signed on its behalf by

Afzal KAHN
Director

Company Registration No. 11806367

NO.1 CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

NO.1 CAPITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 11806367. The registered office is 385 KINGS ROAD, LONDON, SW10 0LR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

Other debtors	96,361	7,999
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Bank loans and overdrafts	45,458	50,000
Loans from directors	51,910	1,500
Accruals	350	250
	<u>97,718</u>	<u>51,750</u>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

