Company Registration Number: 12163063 (England and Wales)

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

#### **Amended accounts**

These amended accounts replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.



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

for the Period Ended 31 August 2021

**Company Information - 3** 

**Profit and Loss Account - 4** 

**Balance sheet - 5** 

Footnotes to the Balance Sheet - 7

### **Company Information**

for the Period Ended 31 August 2021

Registered office:

11 WAUN BURGESS CARMARTHEN Carmarthen GB-WLS SA31 3JL

**Company Registration Number:** 

12163063 (England and Wales)

# **Profit and Loss Account**

for the Period Ended 31 August 2021.

•					2021 £	2020 £
Turnover				•	0	13,347
Income from coronavirus (C	OVID-19) bus	iness suppor	rt grants	~	0	0
Other Income			)		0	15
Cost of Materials		•				(0)
Staff Costs					(525)	(7,951)
Depreciation and Writeoffs	•				(15)	(30)
Other charges		·		<i>.</i>	(775)	(1,731)
Tax on Profit	·				(0)	(709)
Profit or (Loss) for Period					(1,315)	2,941

# Balance sheet

As at 31 August 2021

	2021 £	2020 £
Called up share capital not paid:	1	1
Fixed Assets:	44	59
Current assets:	97	1,593
Prepayments and accrued income:	0	·
Creditors: amounts falling due within one year:	(513)	(709)
Net current assets (liabilities):	(416)	884
Total assets less current liabilities:	(371)	944
Total net assets (liabilities):	(371)	944
Capital and reserves:	(371)	944

#### **Balance sheet continued**

For the year ending 31 August 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 4 July 2022 And Signed On Behalf Of The Board By:

Name: Ethan Hickey Status: Director

The notes form part of these financial statements

#### Footnotes to the Financial Statements.

for the Period Ended 31 August 2021

# 1. Employee Information

Average number of employees: 1

### Footnotes to the Financial Statements

for the Period Ended 31 August 2021

#### 2. Off balance sheet disclosure

No