Annual Report and Financial Statements Period from 24 September 2019 to 30 September 2020

Registration number: 12223835



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Balance Sheet

30 September 2020

2020

Capital and reserves

Shareholders' funds/(deficit)

For the financial period ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 September 2021



Hannah Mills Director

Company Registration Number: 12223835

Notes to the Financial Statements

Period from 24 September 2019 to 30 September 2020

1 General information

The company is a company limited by guarantee, incorporated in United Kingdon, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is: Towngate House 2 - 8 Parkstone Road Poole Dorset BH15 2PW

These financial statements were authorised for issue by the director on 16 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.