

Company Registration Number : 12452929 (England and Wales)

Convies Limited
Unaudited Filleted Financial Statement
For the year ended 28 February 2023

Convies Limited
Contents
For the year ended 28 February 2023

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Convies Limited
Company Information
For the year ended 28 February 2023

| | |
|--------------------------|--|
| Directors | Thomas Byron Davies Nicholas James O'Connor |
| Company number | 12452929 |
| Registered office | The Hayloft Badgers Hill Stables Sheriffs Lench, Evesham Worcestershire England WR11 4SN |
| Accountant | 1ST ACCOUNTANCY AND BOOKKEEPING SERVICES LTD DNS House, 382 Kenton Road Harrow, Middlesex HA3 8DP |

Convies Limited
Statement of Financial Position
For the year ended 28 February 2023

| | 2023 | 2022 |
|---|----------------------|----------------------|
| | £ | £ |
| Fixed assets | 49,275 | 81,639 |
| Current assets | 147,265 | 93,094 |
| Creditors: Amounts falling due within one year | (62,266) | (57,423) |
| Net current assets/(liabilities) | <u>84,999</u> | <u>35,671</u> |
| Total assets less current liabilities | 134,275 | 117,310 |
| Creditors: Amounts falling due more than one year | (55,199) | (41,627) |
| Net assets/(liabilities) | <u>79,076</u> | <u>75,683</u> |
| Capital and reserves | <u>79,076</u> | <u>75,683</u> |

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Hayloft Badgers Hill Stables, Sheriffs Lench, Evesham, Worcestershire, England, WR11 4SN.

(2) Average number of employees

During the year, the average number of employees including director was 6 (2022:2).

- For the year ending 28 February 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 29 November 2023 and signed on behalf of the board by:

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Thomas Byron Davies (Director)

Company registration number. 12452929

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.