Company Registration Number: 12495047 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 03 March 2020

End date: 31 March 2021

Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Notes

Balance sheet

As at 31 March 2021

	Notes	13 months to 31 March 2021
		£
Current assets		
Stocks:		215,000
Cash at bank and in hand:		37
Investments:		912,500
Total current assets:		1,127,537
Creditors: amounts falling due within one year:		(210,574)
Net current assets (liabilities):		916,963
Total assets less current liabilities:		916,963
Total net assets (liabilities):		916,963
Capital and reserves		
Called up share capital:		73
Share premium account:		912,427
Profit and loss account:		4,463
Shareholders funds:		916,963

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 March 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 02 December 2021 and signed on behalf of the board by:

Name: Mr P Button Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 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

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

13 months to 31 March 2021

Average number of employees during the period

2

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Related party transactions

Name of the related party: Mr P Button

Relationship: Director

Money Supply Limited, a company controlled by Mr P Button, loaned the company £209,527 during the period Description of the Transaction:

£

Balance at 31 March 2021 209,527

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.