

**202 AGENCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 MAY 2020 TO 31 MAY 2021**

Cheltenham Tax Accountants
Chartered Certified Accountants
2 Court Mews
268 London Road, Charlton Kings
Cheltenham
GL52 6HS

202 Agency Ltd
Balance Sheet
As at 31 May 2021

Registered number: 12590746

	31 May 2021
	£
Current assets	7,548
Creditors: Amounts Falling Due Within One Year	(6,563)
NET CURRENT ASSETS	985
TOTAL ASSETS LESS CURRENT LIABILITIES	985
Accruals and deferred income	(911)
NET ASSETS	74
CAPITAL AND RESERVES	74

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 7 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2021
	£	£	£	£	£
Mr Lorenzo Lozano Leon	-	39,195	33,849	-	5,346

The above loan is unsecured, interest free and repayable on demand.

3. General Information

202 Agency Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12590746 . The registered office is 2 Court Mews 268 London Road, Charlton Kings, Cheltenham, Gloucestershire, GL52 6HS.

202 Agency Ltd
Balance Sheet (continued)
As at 31 May 2021

For the period ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lorenzo Lozano Leon

Director

17/05/2022

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.