# Company Registration Number: 12716761 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

# **Contents of the Financial Statements**

for the Period Ended 31 July 2022

**Balance sheet** 

Additional notes

Balance sheet notes

# Balance sheet As at 31 July 2022

Notes	2022	13 months to 31 July 2021
	£	£
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:	0	0
Tangible assets:	0	0
Investments:	0	0
Total fixed assets:	0	0
Current assets		
Stocks: 3	1	1
Debtors:	0	0
Cash at bank and in hand:	0	0
Investments:	0	0
Total current assets:	1	1
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	0
Net current assets (liabilities):	1	1
Total assets less current liabilities:	1	1
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	1	1
Capital and reserves		
Called up share capital:	1	1
Share premium account:	0	0
Other reserves:	0	0
Profit and loss account:	0	0
Total Shareholders' funds:	1	1

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 July 2022 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 applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

This report was approved by the board of directors on 27 April 2023 and signed on behalf of the board by:

Name: Nick Williams Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

for the Period Ended 31 July 2022

# 1. Accounting policies

#### Basis of measurement and preparation

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 July 2022

# 2. Employees

	2022	13 months to 31 July 2021
Average number of employees during the period	1	1

# **Notes to the Financial Statements**

# for the Period Ended 31 July 2022

#### 3. Stocks

	2022	13 months to 31 July 2021
	£	£
Stocks	1	1
Payments on account	0	0
Total	1	1

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.