Company Registration Number: 12806022 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 11 August 2020

End date: 31 August 2021

Contents of the Financial Statements

for the Period Ended 31 August 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Company Information

for the Period Ended 31 August 2021

Anthony Belloir

Registered office:	98
	Boundary Road
	London
	England
	N22 6AE
Company Devistration Number	12806022 (England and Wales)
Company Registration Number:	12000022 (Eligiand and Wales)

Director:

Directors' Report Period Ended 31 August 2021

The directors present their report with the financial statements of the company for the period ended 31 August 2021

Principal Activities

Management Consulting, Advisory and Research services

Political and charitable donations

N.A.

Company policy on the employment of disabled persons

N.A.

Additional information

N.A.

Directors

The directors shown below have held office during the whole of the period from 11 August 2020 to 31 August 2021 Anthony Belloir

This report was approved by the board of directors on 7 May 2022 And Signed On Behalf Of The Board By:

Name: Anthony Belloir

Status: Director

Profit and Loss Account

for the Period Ended 31 August 2021

	Notes	13 months to 31 Aug 2021 £
Turnover		12,750
Cost of sales		(2,688)
Gross Profit or (Loss)		10,062
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(1,350)
Other operating income		0
Operating Profit or (Loss)	_	8,712
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax	_	8,712
Tax on Profit		(1,655)
Profit or (Loss) for Period	_	7,057

The notes form part of these financial statements

Balance sheet

As at 31 August 2021

	Notes	13 months to 31 Aug 2021 £
Fixed assets		
Total fixed assets:	_	_
Current assets		
Cash at bank and in hand:		4,128
Total current assets:	_	4,128
Net current assets (liabilities):	_	4,128
Total assets less current liabilities:		4,128
Total net assets (liabilities):	_	4,128

The notes form part of these financial statements

Balance sheet continued

As at 31 August 2021

Capital and reserves

Called up share capital:

Profit and loss account:

Shareholders funds:

13 months to
31 Aug 2021
£

4,127

For the year ending 31 August 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 May 2022 And Signed On Behalf Of The Board By:

Name: Anthony Belloir

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2021

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 August 2021

2. Employees

13 months to 31 Aug 2021

Average number of employees during the period

1

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s