

Reports Dated : 13/05/2023

Registered Number: 12820011  
England

## SINGLETREE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**SINGLETREE ACCOUNTANTS**

**31 March 2023**

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**SINGLETREE ACCOUNTANTS**

**RAINBOW HOUSE,  
10-12 LUMINA WAY,  
LONDON,  
ENFIELD,  
EN1 1FS,  
13 May 2023**

SINGLETREE LTD  
Statement of Financial Position  
As at 31 March 2023

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		108,025	20,204
<b>Net current assets</b>		<u>108,025</u>	<u>20,204</u>
 <b>Total assets less current liabilities</b>		 108,025	 20,204
<b>Creditors: amount falling due after more than one year</b>		(76,025)	(204)
<b>Net assets</b>		<u><u>32,000</u></u>	<u><u>20,000</u></u>
 <b>Capital and reserves</b>			
Profit and loss account		32,000	20,000
<b>Shareholder's funds</b>		<u>32,000</u>	<u>20,000</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 13 May 2023 and were signed by:

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ALI TEKAGAC

Director

# **SINGLETREE LTD**

## **Notes to the Abridged Financial Statements**

### **For the year ended 31 March 2023**

#### **General Information**

SINGLETREE LTD is a private company, limited by shares, registered in England, registration number 12820011, registration address RAINBOW HOUSE, 10-12 LUMINA WAY, ENFIELD, EN1 1FS.

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Group accounts**

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

## Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## Trade Mark

Trade Mark is stated at cost less amortization. Amortization is calculated on a straight line basis over the estimated expected useful economic life of the Trade Mark of 10 years.

## Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the statement of financial position rather than as part of the company's issued share capital.

## 2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

## 3. Share Capital

### Authorised

100 Class A shares of £1.00 each

### Allotted, called up and fully paid

100 Class A shares of £1.00 each

	2023	2022
	£	£
	100	100
	<u>100</u>	<u>100</u>