

**VENTED SLEEP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

VENTED SLEEP LTD
UNAUDITED ACCOUNTS
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VENTED SLEEP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Jesse Richard Tudwal Coleman
Company Number	13008825 (England and Wales)
Registered Office	FLAT 1, 87 BRONDESBURY ROAD BRONDESBURY LONDON NW6 6BB ENGLAND

VENTED SLEEP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	3,420	-
Current assets			
Cash at bank and in hand		5,786	1
Creditors: amounts falling due within one year	<u>5</u>	(15,405)	-
Net current (liabilities)/assets		<u>(9,619)</u>	<u>1</u>
Net (liabilities)/assets		<u>(6,199)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,200)	-
Shareholders' funds		<u>(6,199)</u>	<u>1</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 February 2024 and were signed on its behalf by

Jesse Richard Tudwal Coleman
Director

Company Registration No. 13008825

VENTED SLEEP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

VENTED SLEEP LTD is a private company, limited by shares, registered in England and Wales, registration number 13008825. The registered office is FLAT 1, 87 BRONDESBURY ROAD BRONDESBURY, LONDON, NW6 6BB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Intangible fixed assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents are being amortised evenly over their estimated useful life of ten years.

Going concern

The balance sheet at the end of the year recorded net liabilities. However, the director believes that sufficient financial resources are available to the company to enable it to continue trading into the foreseeable future. Therefore, the financial statements have been prepared on a going concern basis.

4 Intangible fixed assets

	Other £
Cost	
At 1 December 2022	-
Additions	3,800
At 30 November 2023	<u>3,800</u>
Amortisation	
At 1 December 2022	-
Charge for the year	380
At 30 November 2023	<u>380</u>
Net book value	
At 30 November 2023	<u><u>3,420</u></u>

VENTED SLEEP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	929	-
Loans from directors	13,576	-
Accruals	900	-
	<hr/>	<hr/>
	15,405	-
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6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

