

**TAKE CHARGE ECO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		9,602	11,147
<b>Creditors: amounts falling due within one year</b>	4	(9,305)	(16,982)
<b>Net current assets/(liabilities)</b>		297	(5,835)
<b>Net assets/(liabilities)</b>		297	(5,835)
<b>Capital and reserves</b>			
Called up share capital		2	-
Profit and loss account		295	(5,835)
<b>Shareholders' funds</b>		297	(5,835)

For the year ending 31 December 2022 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 her 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 26 January 2023 and were signed on its behalf by

Maendl Bridget  
Director

Company Registration No. 13055665

**TAKE CHARGE ECO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

TAKE CHARGE ECO LTD is a private company, limited by shares, registered in England and Wales, registration number 13055665. The registered office is 50 MILLAIS ROAD, ENFIELD, EN1 1EE, 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***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	2,220	2,423
Trade creditors	-	2,450
Taxes and social security	1,437	-
Loans from directors	5,648	12,109
	<hr/> 9,305	<hr/> 16,982
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**5 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

