Company Registration Number: 13077474 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 11 December 2020

End date: 31 December 2021

Contents of the Financial Statements

for the Period Ended 31 December 2021

Balance sheet

Notes

Balance sheet

As at 31 December 2021

	Notes	13 months to 31 December 2021
		£
Fixed assets		
Tangible assets:	3	413,500
Investments:	4	148,021
Total fixed assets:		561,521
Current assets		
Cash at bank and in hand:		864
Total current assets:		864
Creditors: amounts falling due within one year:		(420,813)
Net current assets (liabilities):		(419,949)
Total assets less current liabilities:		141,572
Creditors: amounts falling due after more than one year:		(145,230)
Total net assets (liabilities):		(3,658)
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(3,758)
Shareholders funds:		(3,658)

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 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.

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

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

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

This report was approved by the board of directors on 22 September 2022 and signed on behalf of the board by:

Name: A Leppenwell Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

13 months to 31 December 2021

Average number of employees during the period

0

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
Additions	413,500
At 31 December 2021	413,500
Net book value	
At 31 December 2021	413,500

Notes to the Financial Statements for the Period Ended 31 December 2021

4. Fixed investments Business Investment

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.			