

COMPLYTEK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2023

BALANCE SHEET
AS AT 30 JUNE 2023

	2023 £	2022 £
Fixed assets	-	22,500
Current assets	5,196	7,864
Creditors: amounts falling due within one year	(61,755)	(62,126)
Net current liabilities	(56,559)	(54,262)
Total assets less current liabilities	(56,559)	(31,762)
Accruals and deferred income	(1,935)	(1,555)
Net assets excluding pension asset	(58,494)	(33,317)
Net liabilities	(58,494)	(33,317)
Capital and reserves	(58,494)	(33,317)

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2023

Notes

General information

Complytek Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is Unit 1 Tolherst Court, Ashford Road, Maidstone, ME14 5SF.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

C D Andrews

Director

Date: 29 February 2024

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.