Registered Number 13103450 (England and Wales)

Unaudited Financial Statements for the Year ended 31 December 2022

# Company Information for the year from 1 January 2022 to 31 December 2022

**Directors** ALLOTT, Thomas Alexander David

BELLOTTI, Alex

MOCCIA, Andrea

Registered Address 337b Kennington Road

London

**SE114QE** 

**Registered Number** 13103450 (England and Wales)

## Balance Sheet as at 31 December 2022

	Notes	20	2022		2021	
		£	£	£	£	
Called up share capital not paid			3		3	
Current assets						
Cash at bank and on hand		19		-		
		19				
Creditors amounts falling due within one year		(3,500)		-		
Net current assets (liabilities)			(3,478)		3	
Total assets less current liabilities			(3,478)		3	
Creditors amounts falling due after one year			(3,800)		-	
Net assets			(7,278)		3	
Capital and reserves						
Called up share capital			3		3	
Profit and loss account			(7,281)			
Shareholders' funds			(7,278)		3	
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The company was entitled to exemption from audit for this reporting period 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.

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 and loss account.

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 and authorised for issue by the Board of Directors on 26 September 2023, and are signed on its behalf by:

ALLOTT, Thomas Alexander David Director
Registered Company No. 13103450

## Notes to the Financial Statements for the year ended 31 December 2022

#### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

#### 3. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### 4. Accounting policies

#### Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

#### 5. Employee information

	2022	2021
Average number of employees during the year	3	3

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.