

Etfrix Ltd

Registered Number
13478432
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2023

Etfrix Ltd

Company Information

for the year from 1 February 2022 to 31 January 2023

Director	Steer, Nathaniel Francis
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Registered Address Lyndon Court
115 Keddington Road
Louth
LN11 0BA

Registered Number 13478432 (England and Wales)

Etfrix Ltd

Balance Sheet as at 31 January 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		5,276		5,276
			<u>5,276</u>		<u>5,276</u>
Current assets					
Debtors		1,065		1,065	
Cash at bank and on hand		529		669	
		<u>1,594</u>		<u>1,734</u>	
Creditors amounts falling due within one year		(7,030)		(7,030)	
		<u>(7,030)</u>		<u>(7,030)</u>	
Net current assets (liabilities)			(5,436)		(5,296)
Total assets less current liabilities			<u>(160)</u>		<u>(20)</u>
Net assets			<u>(160)</u>		<u>(20)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(260)		(120)
Shareholders' funds			<u>(160)</u>		<u>(20)</u>

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 Director acknowledges 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 Director on 27 October 2023, and are signed on its behalf by:

Steer, Nathaniel Francis

Director

Registered Company No. 13478432

Etfrix Ltd

Notes to the Financial Statements for the year ended 31 January 2023

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. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2023	2022
Average number of employees during the year	0	0

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 February 22	5,276
At 31 January 23	5,276
Net book value	
At 31 January 23	5,276
At 31 January 22	5,276

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.