Registered Number 13635186 (England and Wales)

Unaudited Financial Statements for the Period ended 30 September 2022

# Company Information for the period from 21 September 2021 to 30 September 2022

**Directors** UCAR OZ, Efnan

Registered Address 3 West Parkside

London

SE10 0JT

Registered Number 13635186 (England and Wales)

## Balance Sheet as at 30 September 2022

	Notes	2022	
		£	£
Current assets			
Cash at bank and on hand		7,312	
		7,312	
Creditors amounts falling due within one year	5	(212)	
Net current assets (liabilities)		_	7,100
Total assets less current liabilities			7,100
Net assets		_	7,100
Capital and reserves			
Called up share capital			100
Other reserves			11,000
Profit and loss account		<u>-</u>	(4,000)
Shareholders' funds		_	7,100

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 financial statements were approved and authorised for issue by the Director on 14 February 2023, and are signed on its behalf by:

UCAR OZ, Efnan

Director

Registered Company No. 13635186

### Notes to the Financial Statements for the period ended 30 September 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. Accounting policies

#### 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.

#### 4. Employee information

Average number of employees during the year 0

#### 5. Creditors within one year

	2022
	£
Other creditors	212
Total	212

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.