

**OUTLAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Outlay Ltd
Balance Sheet
As At 31 July 2023

Registered number: 14216916

| | 31 July 2023 | 31 July 2022 |
|---|---------------------|---------------------|
| | £ | £ |
| Fixed assets | 472,301 | - |
| Current assets | 15,456 | - |
| Creditors: Amounts Falling Due Within One Year | (175,063) | - |
| NET CURRENT ASSETS (LIABILITIES) | (159,607) | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 312,694 | - |
| Creditors: Amounts Falling After More Than One Year | (328,095) | - |
| NET LIABILITIES | (15,401) | - |
| CAPITAL AND RESERVES | (15,401) | - |

Notes

1. General Information

Outlay Ltd is a private company, limited by shares, incorporated in , registered number 14216916 . The registered office is Lord Palmerston-112 Staines Road, Hounslow, TW3 3LH.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ajay Arora

Director

28/03/2024

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.