Company Registration Number: 14695827 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2024

Period of accounts

Start date: 28 February 2023

End date: 28 February 2024

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for the Period Ended 28 February 2024

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Company Information

for the Period Ended 28 February 2024

Director:	Romeo lucas		
Registered office:	58a		
	Hatton Garden		
	London		
	GBR		
	EC1N 8LX		
Company Registration Number:	14695827 (England and Wales)		

Directors' Report Period Ended 28 February 2024

The directors present their report with the financial statements of the company for the period ended 28 February 2024

Principal Activities

To build a foundation and fund business start up.

Directors

The director(s) shown below were appointed to the company during the period Romeo lucas 28 February 2023

This report was approved by the board of directors on 23 April 2024 And Signed On Behalf Of The Board By:

Name: Romeo lucas Status: Director

Profit and Loss Account

for the Period Ended 28 February 2024

	Notes	2024 £
Turnover		20,529
Cost of sales		(7,731)
Gross Profit or (Loss)		12,798
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(9,081)
Administrative Expenses		(7,915)
Other operating income		8,041
Operating Profit or (Loss)		3,843
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax	_	3,843
Tax on Profit		(0)
Profit or (Loss) for Period		3,843

The notes form part of these financial statements

Balance sheet

As at 28 February 2024

	Notes	2024 £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	0
Total fixed assets:		0
Current assets		
Debtors:	6	486
Cash at bank and in hand:		2,426
Total current assets:		2,912
Prepayments and accrued income:		3,988
Net current assets (liabilities):		6,900
Total assets less current liabilities:		6,900
Provision for liabilities:		(3,290)
Total net assets (liabilities):		3,610

The notes form part of these financial statements

Balance sheet continued

As at 28 February 2024

	Notes	2024 £
Capital and reserves		
Called up share capital:		1
Profit and loss account:		3,609
Shareholders funds:		3,610

For the year ending 28 February 2024 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 April 2024 And Signed On Behalf Of The Board By:

Name: Romeo lucas Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 28 February 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 28 February 2024

2. Employees

	2024
Average number of employees during the period	0
Only the director is in this business	

Notes to the Financial Statements

for the Period Ended 28 February 2024

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 28 February 2024

4. Intangible assets

	Other	Total
Cost	£	£
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2024	<u>-</u>	
Amortisation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 28 February 2024	-	
Net book value		
Net book value at 28 February 2024	-	

Notes to the Financial Statements

for the Period Ended 28 February 2024

5. Tangible assets

	Office equipment	Total
Cost	£	£
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2024		
Depreciation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 28 February 2024		
Net book value		
At 28 February 2024	-	-

Machinery

Notes to the Financial Statements

for the Period Ended 28 February 2024

6. Debtors

	2024 £	
Prepayments and accrued income	486	
Total	486	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s