

**THE CHANGE VENTURE CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Magill Adams
Chartered Accountants
40 Railway Street
Lisburn
BT28 1XP

The Change Venture Capital Limited
Balance Sheet
As at 31 October 2021

Registered number: NI665207

	31 October 2021	31 October 2020
	£	£
Current assets	109	60,010
Creditors: Amounts Falling Due Within One Year	(44,855)	(96,892)
NET CURRENT LIABILITIES	<u>(44,746)</u>	<u>(36,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(44,746)</u>	<u>(36,882)</u>
NET LIABILITIES	<u>(44,746)</u>	<u>(36,882)</u>
CAPITAL AND RESERVES	<u>(44,746)</u>	<u>(36,882)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

2. General Information

The Change Venture Capital Limited is a private company, limited by shares, incorporated in , registered number NI665207 . The registered office is 40 Railway Street , Lisburn , BT28 1XP.

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 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 Thomas Cuthbert

Director

31/10/2022

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.