## Company Registration Number: 03407610 (England and Wales)

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

# Contents of the Financial Statements for the Period Ended 28 February 2021

Balance sheet

Notes

## **Balance** sheet

### As at 28 February 2021

	Notes	2021	18 months to 28 February 2020
		£	£
Current assets			
Debtors:		46,280	1,075
Cash at bank and in hand:		878,187	834,910
Total current assets:		924,467	835,985
Creditors: amounts falling due within one year:		(124,715)	(186,672)
Net current assets (liabilities):	_	799,752	649,313
Total assets less current liabilities:		799,752	649,313
Total net assets (liabilities):		799,752	649,313
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		799,749	649,310
Shareholders funds:	_	799,752	649,313

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 28 February 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

This report was approved by the board of directors on 30 November 2021 and signed on behalf of the board by:

Name: M Brown Status: Director

The notes form part of these financial statements

### **Notes to the Financial Statements**

for the Period Ended 28 February 2021

## 1. Accounting policies

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 2021

## 2. Employees

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.