

DESTINATION 5 LIMITED

Registered Number
07176293
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

DESTINATION 5 LIMITED

Company Information for the year from 1 January 2022 to 31 December 2022

Director HAYDEN, Edward

Registered Address 17 Bourne Close

Kingswood
Bristol
BS15 8AY

Registered Number 07176293 (England and Wales)

DESTINATION 5 LIMITED

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed Assets	30,978	10,341
Current Assets	26,903	12,694
Creditors amounts falling due within one year	(31,130)	(25,764)
Net current assets (liabilities)	(4,227)	(13,070)
Total assets less current liabilities	26,751	(2,729)
Creditors amounts falling due after one year	-	(10,000)
Accruals and deferred income	(900)	-
Net assets (liabilities)	25,851	(12,729)
Capital and reserves	25,851	(12,729)

The company is a private company limited by shares and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 12 September 2023, and are signed on its behalf by:

HAYDEN, Edward

Director

Registered Company No. 07176293

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.