Annual report and Statement of accounts for the Period from 01 December 2018 to 30 November 2019

Annual report and Statement of accounts for the year ending 30/11/2019

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Financial Statement For the Year Ended 30/11/2019

Company Information

1 Statutory Information

Company Number 07774369

Registered Office GATHERCOMBE HOUSE PENHOW CALDICOT

NEWPORT NP26 3AD

2 Directors

Directors who held office during the period were:

Alexander Sion DAVIS
Christopher Robert DAVIS

3 Principal Activity

The company provides consultancy services for software development, sales and management.

4 Employees

Average number of employees, including directors, during the year was as follows:

2019 1

2018 1

Financial Statement For the Year Ended 30/11/2019

Statement of Financial Position

		2019		2018
		£		£
Fixed Assets		-		-
Current Assets	39,446		42,112	
Prepayment and accrued Income	-		-	
Creditors: amounts falling due within one year	(3,529)	_	(39,326)	_
Net Current Assets		35,917		2,786
Total assets less current liabilities		35,917		2,786
Creditors: amounts falling due after one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-	_	_
Net Assets		35,917	_	2,786
Capital and reserves		35,917		2,786

For the year ending 30/11/2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 01 August 2020

Alexander Sion Davis

Company Registration No. 07774369

panies Act 2006.			