

**CIRCLE INSTRUMENTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 21 OCTOBER 2020 TO 31 OCTOBER 2021**

**CIRCLE INSTRUMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**CIRCLE INSTRUMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 21 OCTOBER 2020 TO 31 OCTOBER 2021**

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<b>Directors</b>	Anthony Dickens Luke Perkin
<b>Company Number</b>	12966211 (England and Wales)
<b>Registered Office</b>	Unit 2.05 12-18 Hoxton Street London N1 6NG United Kingdom
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**CIRCLE INSTRUMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	3,172	-
Cash at bank and in hand		2,104	-
		<u>5,276</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	5	(61,991)	-
<b>Net current liabilities</b>		<u>(56,715)</u>	<u>-</u>
<b>Net liabilities</b>		<u>(56,715)</u>	<u>-</u>
<b>Capital and reserves</b>			
Profit and loss account		(56,715)	-
<b>Shareholders' funds</b>		<u>(56,715)</u>	<u>-</u>

For the period 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2022 and were signed on its behalf by

Anthony Dickens  
Director

Company Registration No. 12966211

**CIRCLE INSTRUMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 OCTOBER 2020 TO 31 OCTOBER 2021**

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**1 Statutory information**

Circle Instruments Ltd is a private company, limited by shares, registered in England and Wales, registration number 12966211. The registered office is Unit 2.05, 12-18 Hoxton Street, London, N1 6NG, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,732	-
Trade debtors	1,440	-
	<hr/> 3,172	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,021	-
Other creditors	970	-
Loans from directors	60,000	-
	<hr/> 61,991	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

**6 Average number of employees**

During the period the average number of employees was 1 (2020: 0).

