

Unaudited Financial Statements for the Year Ended 31 October 2023

for

The Billing Review Limited

M J Miller & Co. Ltd
Chartered Certified Accountants
56 Gidlow Lane
Gidlow
Wigan
Lancashire
WN6 7DP

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Balance Sheet
31 October 2023

	£	31.10.23 £	£	31.10.22 £
FIXED ASSETS		43,294		494
CURRENT ASSETS	73,048		133,948	
CREDITORS				
Amounts falling due within one year	(28,153)		(31,211)	
NET CURRENT ASSETS		44,895		102,737
TOTAL ASSETS LESS CURRENT LIABILITIES		88,189		103,231
CAPITAL AND RESERVES		88,189		103,231

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Billing Review Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13695529

Registered office: 4F waterway house
Canal Street
Wigan
WN6 7NQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2023 and the period ended 31 October 2022:

	31.10.23 £	31.10.22 £
L A Roberts		
Balance outstanding at start of year	70,427	-
Amounts advanced	4,738	70,427
Amounts repaid	(70,427)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,738	70,427

Balance Sheet - continued
31 October 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 19 January 2024 and were signed by:

L A Roberts - Director

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.