

# Factor T Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

Chatfield Accountancy  
Chartered Certified Accountant  
7 Dovetrees  
Carterton  
Oxon  
OX18 1AN

# **Factor T Limited**

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**Factor T Limited**  
**Company Information**

**Director** Mr Terry McHugh

**Registered office** The House Of Windsor 31  
West End  
Witney  
Oxon  
OX28 1NQ

**Accountants** Chatfield Accountancy  
Chartered Certified Accountant  
7 Dovetrees  
Carterton  
Oxon  
OX18 1AN

## Factor T Limited

### (Registration number: 03487454) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	11,140	13,562
Current assets	109,970	88,814
Creditors: Amounts falling due within one year	(228,886)	(224,257)
Net current liabilities	(118,916)	(135,443)
Total assets less current liabilities	(107,776)	(121,881)
Accruals and deferred income	(2,250)	(1,500)
	(110,026)	(123,381)
Capital and reserves	(110,026)	(123,381)

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The House Of Windsor 31  
West End  
Witney  
Oxon  
OX28 1NQ

These financial statements were authorised for issue by the director on 29 September 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These accounts have been prepared on a going concern basis due to the continued support of the director/shareholder.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

## **Factor T Limited**

### **(Registration number: 03487454) Balance Sheet as at 31 December 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 September 2022

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Mr Terry McHugh  
Director

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.