

14-26 LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

No:4662577



14-26 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS	Page
Balance Sheet	1
Notes to the Accounts	2 to 3

BALANCE SHEET

AS AT 31ST MARCH 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	1,301	7,249
Cash at Bank and in hand		8,057	11,532
		<u>9,358</u>	<u>18,781</u>
CREDITORS: Amounts falling due within one year			
	6	<u>3,989</u>	<u>4,921</u>
NET CURRENT ASSETS			
		5,369	13,860
CREDITORS: Amounts falling due after more than one year.			
	7	<u>10,126</u>	<u>13,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,757)</u>	<u>260</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(4,857)</u>	<u>160</u>
SHAREHOLDERS' FUNDS		<u>(4,757)</u>	<u>260</u>

For the financial period ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit. In accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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 company has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Signed on behalf of the Board of Directors

P.L.Reid



Director

Approved by the Board on: 15th August 2022

NOTES TO THE ACCOUNTS

AS AT 31ST MARCH 2022

1 GENERAL INFORMATION

The entity is a Limited company incorporated in England.

Number: 4662577

Registered Office:
17 Manor Road
East Molesey
Surrey KT8 9JU

2 ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.

Fixed Assets

Minor equipment purchases are fully written off in the year of purchase.

3 TURNOVER

Turnover represents the invoiced amount of goods and services provided net of value added tax.

4 EMPLOYEE INFORMATION

The average number of employees during the period (including directors) was 2.

NOTES TO THE ACCOUNTS

AS AT 31ST MARCH 2022

(Cont'd)

	2022 £	2021 £
5 DEBTORS		
Trade Debtors	800	-
Other debtors	501	7,249
Prepayments	-	-
	<u>1,301</u>	<u>7,249</u>

6 CREDITORS: Amounts falling due within one year:

Bank loans	3,204	2,400
Taxes and social security	240	2,521
Other creditors	-	-
Accruals	-	-
Directors' loan account	545	-
	<u>3,989</u>	<u>4,921</u>

7 CREDITORS: Amounts falling due after more than one year:

Bank loans	<u>10,126</u>	<u>13,600</u>
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8 RELATED PARTY TRANSACTIONS

The directors loan of £6,748 at 1.4.21 was repaid during the year.