Company Registration Number: 07039595 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2020

**Period of accounts** 

Start date: 01 October 2019

End date: 30 September 2020

### **Contents of the Financial Statements**

for the Period Ended 30 September 2020

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

## **Company Information**

for the Period Ended 30 September 2020

Registered office:	Chancery Place
	10th Floor
	50 Brown Street
	Manchester
	E 1 1

England M2 2JG

**Company Registration Number:** 07039595 (England and Wales)

#### **Balance** sheet

### As at 30 September 2020

	2020 £	2019 £
Fixed Assets:	6,428	7,361
Current assets:	253,352	222,879
Prepayments and accrued income:	20,962	15,945
Creditors: amounts falling due within one year:	(120,665)	( 39,537 )
Net current assets (liabilities):	153,649	199,287
Total assets less current liabilities:	160,077	206,648
Total net assets (liabilities):	160,077	206,648
Capital and reserves:	160,077	206,648

#### **Balance sheet continued**

For the year ending 30 September 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 May 2021 And Signed On Behalf Of The Board By:

Name: N Benson Status: Director

The notes form part of these financial statements

### **Footnotes to the Financial Statements**

for the Period Ended 30 September 2020

1. Emplovee Informat
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Average number of employees: 2

### **Footnotes to the Financial Statements**

for the Period Ended 30 September 2020

### 2. Off balance sheet disclosure

No

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 10	072 of the Companies Act 2006.