# Company Registration Number: 07160290 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

# Contents of the Financial Statements for the Period Ended 31 March 2022

**Balance sheet** 

Notes

### **Balance sheet**

### As at 31 March 2022

Called up share capital not paid:   f   f     Fixed assets   3   25,360   133,115     Tangible assets:   3   25,360   133,115     Tangible assets:   4   434,095   484,896     Investments:   0   0   0     Total fixed assets:   459,455   618,011     Current assets   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Total current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Total assets less current liabilities:   (530,176)   (92,156)     Total assets less current falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Total net assets (liabilities):   (304,516)   (93,645)   (93,645)		Notes	2022	2021
Fixed assets   3   25,360   133,115     Tangible assets:   4   434,095   484,896     Investments:   0   0     Total fixed assets:   459,455   618,011     Current assets     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Pet current assets (liabilities):   (530,176)   (316,534)     Total assets less current liabilities:   (530,176)   (619,500)     Provision for liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   304,516   93,645     Capital and reserves   304,516   93,645     Capital and reserves   6   72,371   72,371     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)			£	£
Intangible assets:   3   25,360   133,15     Tangible assets:   4   434,095   484,896     Investments:   0   0     Total fixed assets:   459,455   618,011     Current assets     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Cotal current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Net current assets (liabilities):   (530,176)   (619,500)     Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   304,516   93,645     Capital and reserves     Called up share capital:   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,01	Called up share capital not paid:		0	0
Tangible assets:   4   434,095   484,896     Investments:   0   0     Total fixed assets:   459,455   618,011     Current assets     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Total current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Net current assets (liabilities):   (530,176)   (316,534)     Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   304,516   (93,645)     Capital and reserves   1   1     Capital and reserves:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Fixed assets			
Investments:   0   0     Total fixed assets:   459,455   618,011     Current assets   5,297     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Total current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Net current assets (liabilities):   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   304,816   (93,645)     Creditors: amounts falling due after more than one year:   5   (612,399)   (69,500)     Total net assets (liabilities):   304,516   (93,645)     Capital and reserves     Called up share capital:   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Intangible assets:	3	25,360	133,115
Total fixed assets:   459,455   618,011     Current assets   5,297     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Total current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Net current assets (liabilities):   (151,572)   (92,156)     Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   0   0   0     Total net assets (liabilities):   304,516   (93,645)     Capital and reserves   3   307,883   1   1     Capital and reserves:   4   72,371   72,371     Profit and loss account:   6   72,371   72,371	Tangible assets:	4	434,095	484,896
Current assets     Stocks:   2,018   5,297     Debtors:   360,939   186,826     Cash at bank and in hand:   15,647   32,255     Investments:   0   0     Total current assets:   378,604   224,378     Creditors: amounts falling due within one year:   (530,176)   (316,534)     Net current assets (liabilities):   (151,572)   (92,156)     Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities):   0   0   0     Total net assets (liabilities):   (304,516)   (93,645)     Capital and reserves   1   1   1     Called up share capital:   1   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Investments:		0	0
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Net current assets (liabilities):   (151,572)   (92,156)     Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   0   0     Total net assets (liabilities):   (304,516)   (93,645)     Capital and reserves   1   1     Called up share capital:   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Total current assets:		378,604	224,378
Total assets less current liabilities:   307,883   525,855     Creditors: amounts falling due after more than one year:   5   (612,399)   (619,500)     Provision for liabilities:   0   0     Total net assets (liabilities):   (304,516)   (93,645)     Capital and reserves   1   1     Called up share capital:   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Creditors: amounts falling due within one year:		(530,176)	(316,534)
Creditors: amounts falling due after more than one year: 5 (612,399) (619,500)   Provision for liabilities: 0 0   Total net assets (liabilities): (304,516) (93,645)   Capital and reserves 1 1   Called up share capital: 1 1   Revaluation reserve: 6 72,371 72,371   Profit and loss account: (376,888) (166,017)	Net current assets (liabilities):		(151,572)	(92,156)
Provision for liabilities:   0   0     Total net assets (liabilities):   (304,516)   (93,645)     Capital and reserves   I   1   1     Called up share capital:   1   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Total assets less current liabilities:		307,883	525,855
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Capital and reserves     Called up share capital:   1   1     Revaluation reserve:   6   72,371     Profit and loss account:   (376,888)   (166,017)	Provision for liabilities:		0	0
Called up share capital:   1   1     Revaluation reserve:   6   72,371   72,371     Profit and loss account:   (376,888)   (166,017)	Total net assets (liabilities):	,	(304,516)	(93,645)
Revaluation reserve: 6 72,371 72,371   Profit and loss account: (376,888) (166,017)	Capital and reserves			
Profit and loss account: (376,888) (166,017)	Called up share capital:		1	1
	Revaluation reserve:	6	72,371	72,371
Shareholders funds: (304,516) (93,645)	Profit and loss account:		(376,888)	(166,017)
	Shareholders funds:		(304,516)	(93,645)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 January 2023 and signed on behalf of the board by:

Name: Michael Darren MILLAGE

Status: Director

The notes form part of these financial statements

### Notes to the Financial Statements

#### for the Period Ended 31 March 2022

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### **Notes to the Financial Statements**

### for the Period Ended 31 March 2022

## 2. Employees

	2022	2021
Average number of employees during the period	62	67

### **Notes to the Financial Statements**

### for the Period Ended 31 March 2022

### 3. Intangible Assets

	Total
Cost	£
At 01 April 2021	196,303
Additions	1,503
Disposals	(145,160)
At 31 March 2022	52,646
Amortisation	
At 01 April 2021	63,188
Charge for year	10,224
On disposals	(46,126)
At 31 March 2022	27,286
Net book value	
At 31 March 2022	25,360
At 31 March 2021	133,115

### **Notes to the Financial Statements**

### for the Period Ended 31 March 2022

### 4. Tangible Assets

	Total
Cost	£
At 01 April 2021	603,268
Additions	14,052
Disposals	(76,771)
At 31 March 2022	540,549
Depreciation	
At 01 April 2021	118,372
Charge for year	27,512
On disposals	(39,430)
At 31 March 2022	106,454
Net book value	
At 31 March 2022	434,095
At 31 March 2021	484,896

### Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note Bank loans £35399Private Loan £207,000Mortgage £270,000

### **Notes to the Financial Statements**

### for the Period Ended 31 March 2022

#### 6. Revaluation reserve

	2022
	£
Balance at 01 April 2021	72,371
Surplus or deficit after revaluation	0
Balance at 31 March 2022	72,371

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.