

Registered Number 07516294

PHONICS3K LIMITED

Micro-entity Accounts

29 February 2020

Micro-entity Balance Sheet as at 29 February 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | | 2,237 | 1,755 |
| Current Assets | | 36,924 | 34,733 |
| Prepayments and accrued income | | - | 1,443 |
| Creditors: amounts falling due within one year | | (16,976) | (16,379) |
| Net current assets (liabilities) | | <u>19,948</u> | <u>19,797</u> |
| Total assets less current liabilities | | <u>22,185</u> | <u>21,552</u> |
| Total net assets (liabilities) | | <u>22,185</u> | <u>21,552</u> |
| Capital and reserves | | <u>22,185</u> | <u>21,552</u> |

- For the year ending 29 February 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 6 November 2020

And signed on their behalf by:

James Hooper, Director

Notes to the Micro-entity Accounts for the period ended 29 February 2020**1 Employees**

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

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