

REGISTERED NUMBER: 07675489 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2020
for
402 Limited**

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for the Year Ended 30 June 2020**

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402 Limited (Registered number: 07675489)**Balance Sheet
30 June 2020**

	2020 £	£	2019 £	£
FIXED ASSETS		2,922		2,633
CURRENT ASSETS	4,255		11,401	
CREDITORS Amounts falling due within one year	<u>(6,990)</u>		<u>(10,768)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,735)</u>		<u>633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187</u>		<u>3,266</u>
CAPITAL AND RESERVES		<u>187</u>		<u>3,266</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

402 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07675489

Registered office: 6 Nottingham Road
Long Eaton
Nottingham
Nottinghamshire
NG10 1HP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020 £	2019 £
R F V De Souza		
Balance outstanding at start of year	-	-
Amounts advanced	845	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>845</u>	<u>-</u>

**Balance Sheet - continued
30 June 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2021 and were signed on its behalf by:

Dr M Vindla - Director

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.