

NATURAL CAPITAL EXCHANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022

NATURAL CAPITAL EXCHANGE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022

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NATURAL CAPITAL EXCHANGE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022

Directors	Neil David Eckert Tristan McDonald
Company Number	08124243 (England and Wales)
Registered Office	5 CLIFFORD STREET LONDON W1S 2LG ENGLAND
Accountants	EPIC Administration Limited Audrey House 16-20 Ely Place London EC1N 6SN

NATURAL CAPITAL EXCHANGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	2022
	£
Fixed assets	37,782
Current assets	(67,480)
Prepayments and accrued income	100,000
Creditors: amounts falling due within one year	(6,679)
Net current assets	25,841
Total assets less current liabilities	63,623
Creditors: amounts falling due after more than one year	(275,000)
Net liabilities	(211,377)
Capital and reserves	(211,377)

NOTES TO THE ACCOUNTS

1 Statutory information

NATURAL CAPITAL EXCHANGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08124243. The registered office is 5 CLIFFORD STREET, LONDON, W1S 2LG, ENGLAND.

2 Average number of employees

During the period the average number of employees was 2.

For the period ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 September 2023

Tristan McDonald
Director

Company Registration No. 08124243

