# Company Registration Number: 08338389 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

## **Contents of the Financial Statements**

for the Period Ended 31 December 2021

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Intangible assets:	3	761	761
Total fixed assets:	_	761	761
Current assets			
Debtors:		2,885,446	4,090,021
Cash at bank and in hand:		6,501	150,214
Total current assets:	_	2,891,947	4,240,235
Creditors: amounts falling due within one year:		(2,898,500)	(4,230,877)
Net current assets (liabilities):	_	(6,553)	9,358
Total assets less current liabilities:		(5,792)	10,119
Creditors: amounts falling due after more than one year:			(8,823)
Total net assets (liabilities):	_	(5,792)	1,296
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(6,792)	296
Shareholders funds:	_	(5,792)	1,296

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 December 2021 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 01 October 2022 and signed on behalf of the board by:

Name: Simona Vaitkune

Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

#### for the Period Ended 31 December 2021

## 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 December 2021

# 2. Employees

	2021	2020
Average number of employees during the period	5	8

## **Notes to the Financial Statements**

#### for the Period Ended 31 December 2021

# 3. Intangible Assets

	Total
Cost	£
At 01 January 2021	761
At 31 December 2021	761
Net book value	
At 31 December 2021	761
At 31 December 2020	761

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