

NETWRX LTD

**Company Registration Number:
08753699 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

NETWRX LTD

Contents of the Financial Statements for the Period Ended 31 October 2022

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Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	538,409	519,722
Total fixed assets:		538,409	519,722
Current assets			
Stocks:		1,750	7,908
Debtors:		858,477	134,812
Cash at bank and in hand:		517,659	358,945
Total current assets:		1,377,886	501,665
Creditors: amounts falling due within one year:		(412,464)	(115,006)
Net current assets (liabilities):		965,422	386,659
Total assets less current liabilities:		1,503,831	906,381
Provision for liabilities:			(21,975)
Total net assets (liabilities):		1,503,831	884,406
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,503,830	884,405
Shareholders funds:		1,503,831	884,406

The notes form part of these financial statements

NETWRX LTD

Balance sheet statements

For the year ending 31 October 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 24 May 2023
and signed on behalf of the board by:**

Name: Mrs Lucinda Matthews
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 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

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Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	569,732
Additions	40,184
At 31 October 2022	<u>609,916</u>
Depreciation	
At 01 November 2021	50,010
Charge for year	21,497
At 31 October 2022	<u>71,507</u>
Net book value	
At 31 October 2022	<u>538,409</u>
At 31 October 2021	<u>519,722</u>

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.