

Company Registration No. 09097767 (England and Wales)

ARTOCENE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
PAGES FOR FILING WITH REGISTRAR

ARTOCENE LTD

BALANCE SHEET

AS AT 30 JUNE 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets			982		1,311
Current assets					
Debtors		2,528		7,404	
Cash at bank and in hand		826		1,471	
		<u>3,354</u>		<u>8,875</u>	
Creditors: amounts falling due within one year		<u>(98,659)</u>		<u>(80,225)</u>	
Net current liabilities			(95,305)		(71,350)
Total assets less current liabilities			<u>(94,323)</u>		<u>(70,039)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			<u>(94,423)</u>		<u>(70,139)</u>
Total equity			<u>(94,323)</u>		<u>(70,039)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 January 2021

Dr I Fattorini
Director

Company Registration No. 09097767

ARTOCENE LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	1	1
	<u> </u>	<u> </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.