# Company Registration Number: 09257892 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

# Contents of the Financial Statements for the Period Ended 31 March 2022

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Investments:	3	405	405
Total fixed assets:	_	405	405
Current assets			
Debtors:		828,413	1,029,244
Cash at bank and in hand:		24,951	97,301
Total current assets:	_	853,364	1,126,545
Net current assets (liabilities):	_	853,364	1,126,545
Total assets less current liabilities:		853,769	1,126,950
Provision for liabilities:		(708,098)	(735,225)
Total net assets (liabilities):	_	145,671	391,725
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		144,671	390,725
Shareholders funds:	_	145,671	391,725

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 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 16 December 2022 and signed on behalf of the board by:

Name: John Higgins Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

#### for the Period Ended 31 March 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

## **Notes to the Financial Statements**

#### for the Period Ended 31 March 2022

# 2. Employees

	2022	2021
Average number of employees during the period	0	0

#### Notes to the Financial Statements

for the Period Ended 31 March 2022

#### 3. Fixed investments

Fixed Asset Investments are recorded at fair value (which also matches the original cost of investment).

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2022

## 4. Related party transactions

Balance at 31 March 2022

Name of the related party:

Relationship:

Description of the Transaction:

A loan has been provided to the company by the director

£

Balance at 01 April 2021

735,225

708,098

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