# Company Registration Number: 10092755 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

## **Contents of the Financial Statements**

for the Period Ended 31 March 2020

Profit and loss

Balance sheet

Additional notes

## **Profit And Loss Account**

## for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover:	960	2,880
Cost of sales:	(120)	(360)
Gross profit(or loss):	840	2,520
Operating profit(or loss):	840	2,520
Profit(or loss) before tax:	840	2,520
Profit(or loss) for the financial year:	840	2,520

## **Balance** sheet

## As at 31 March 2020

	Notes	2020	2019
		£	£
Current assets			
Cash at bank and in hand:		0	0
Total current assets:		0	0
Prepayments and accrued income:		961	2,881
Net current assets (liabilities):		961	2,881
Total assets less current liabilities:		961	2,881
Total net assets (liabilities):		961	2,881
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		960	2,880
Total Shareholders' funds:		961	2,881

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 2020 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.

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

This report was approved by the board of directors on 22 April 2021 and signed on behalf of the board by:

Name: Michelle Samuel Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

### for the Period Ended 31 March 2020

## 1. Accounting policies

## Basis of measurement and preparation

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 2020

## 2. Employees

	2020	2019
Average number of employees during the period	0	0

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.