

Registered number: 10335693

Schumann Enterprise Group Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2022

Prepared By:

Harvey Guinan LLP

Chartered Certified Accountants

Unit 17 Mersey House

Matchworks Estate, 140 Speke Road

Liverpool

Merseyside

L19 2PH

Schumann Enterprise Group Limited

Registered Number: 10335693

BALANCE SHEET AT 31/08/2022

	2022	2021
	£	£
Fixed assets	2,955	5,902
Current assets	10,464	10,483
Creditors: amounts falling due within one year	<u>(4,782)</u>	<u>(3,638)</u>
Net Current Assets	<u>5,682</u>	<u>6,845</u>
Total assets less current liabilities	8,637	12,747
Creditors: amounts falling due after more than one year	8,154	11,390
Accruals and deferred income	<u>350</u>	<u>1,190</u>
Net Assets	<u>133</u>	<u>167</u>
Capital and reserves	<u>133</u>	<u>167</u>

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10335693.
Registered office 16a Mildenhall Road,, Liverpool, L25 2SR

For the year ending 31/08/2022 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 25/05/2023 and signed on their behalf by

.....

Kirsty Schumann

Director

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.