
10110101 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2022

10110101 LIMITED
REGISTERED NUMBER: 10413919

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	2022 £	2021 £
Fixed assets	27,255	34,058
Current assets	43,050	29,345
Creditors: amounts falling due within one year	(39,133)	(42,970)
Net current assets/(liabilities)	<u>3,917</u>	<u>(13,625)</u>
Total assets less current liabilities	<u>31,172</u>	<u>20,433</u>
Creditors: amounts falling due after more than one year	(26,394)	(14,875)
Net assets	<u><u>4,778</u></u>	<u><u>5,558</u></u>
Capital and reserves	<u><u>4,778</u></u>	<u><u>5,558</u></u>

Notes

General information

10110101 Limited is a private company limited by shares and registered in England and Wales. The address of its registered office is 124 Finchley Road, London, NW3 5JS.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

Directors' benefits: advances, credits and guarantees

At the reporting date, the company was owed £2,875 (2021: £8,934) from S Pearce, the director. Interest has been charged on the overdrawn amount at the standard rate of interest which amounted to £131 (2021: £280).

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 JANUARY 2022

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 October 2022.

S B Pearce

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.