# Company Registration Number: 10424674 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2020 (Dormant)

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

#### **Contents of the Financial Statements**

for the Period Ended 31 October 2020

Company Information - 3

**Profit and Loss Account - 4** 

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

# **Company Information**

for the Period Ended 31 October 2020

Director:	michael copeland
Registered office:	Moreton House
	31 High Street
	Buckingham
	GBR
	MK18 INU
Company Registration Number:	10424674 (England and Wales)

#### **Profit and Loss Account**

#### for the Period Ended 31 October 2020

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

#### **Balance sheet**

#### As at 31 October 2020

	Notes	2020 €	2019 £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:	_	0	0
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		200	200
Total current assets:		200	200
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):	_	200	200
Total assets less current liabilities:		200	200
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):	_	200	200

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 October 2020

	Notes	2020 £	2019 £
Capital and reserves			
Called up share capital:		200	200
Revaluation reserve:		0	0
Profit and loss account:		0	0
Shareholders funds:		200	200

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.

For the year ending 31 October 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 22 June 2021 And Signed On Behalf Of The Board By:

Name: michael copeland

Status: Director

The notes form part of these financial statements

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

for the Period Ended 31 October 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 October 2020

# 2. Employees

	2020	2019
Average number of employees during the period	1	1

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

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

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

#### for the Period Ended 31 October 2020

# 4. Intangible assets

	Other	Total
Cost	£	£
At 01 November 2019	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 October 2020	0	0
Amortisation		
Amortisation at 01 November 2019	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 October 2020	0	0
Net book value		
Net book value at 31 October 2020	0	0
Net book value at 31 October 2019	0	0

Nothing added.

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

#### for the Period Ended 31 October 2020

# 5. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 November 2019	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 October 2020	0	0
Depreciation		
At 01 November 2019	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
At 31 October 2020	0	0
Net book value		
At 31 October 2020	0	0
At 31 October 2019	0	0

Nothing Added.

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

#### for the Period Ended 31 October 2020

#### 6. Debtors

	2020 £	2019 £
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	0	0
Debtors due after more than one year:	0	0

Nothing Held

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

#### for the Period Ended 31 October 2020

# 7. Creditors: amounts falling due within one year note

	2020 £	2019 £
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

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

for the Period Ended 31 October 2020

# 8. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

Nothing Held

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.