

**Company registration number: 11534889**

**Circle 42 Limited**

**Unaudited filleted financial statements**

**31 August 2020**

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## Circle 42 Limited

### Directors and other information

<b>Director</b>	Ms Ilayda Taze
<b>Company number</b>	11534889
<b>Registered office</b>	71-75 Shelton Street London WC2H 9JQ
<b>Business address</b>	71-75 Shelton Street Covent Garden London WC2H 9JQ
<b>Accountant</b>	Helen Nicolas Accounting Solutions Limited 1st Floor Deneway House 88 - 94 Darkes Lane Potters Bar Herts EN6 1AQ

**Circle 42 Limited****Statement of financial position****31 August 2020**

	2020		2019	
	£	£	£	£
Fixed assets		4,333		1,109
		<hr/>		<hr/>
Current assets	39,395		84	
Prepayments and accrued income	892		2,387	
	<hr/>	40,287	<hr/>	2,471
Creditors: amounts falling due within one year		( 88,810)		( 14,220)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 48,523)		( 11,749)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		( 44,190)		( 10,640)
Accruals and deferred income		( 1,596)		( 1,776)
		<hr/>		<hr/>
<b>Net liabilities</b>		( 45,786)		( 12,416)
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 45,786)		( 12,416)
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

Year ended 31 August 2020

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: 4 ).

## 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Ms Ilayda Taze	( 4,864)	6,900	( 509)	1,527

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Ms Ilayda Taze	-	662	( 5,526)	( 4,864)

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 May 2021 , and are signed on behalf of the board by:

**Ms Ilayda Taze**

Director

Company registration number: 11534889

The company is a private company limited by shares, registered in England.

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.