

Unaudited Financial Statements
for the Period
1 November 2020 to 30 October 2021
for
Sourced Collective Ltd

Contents of the Financial Statements
for the Period 1 November 2020 to 30 October 2021

	Page
Chartered Accountants' Report	1
Balance Sheet	2

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Sourced Collective Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sourced Collective Ltd for the period ended 30 October 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sourced Collective Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sourced Collective Ltd and state those matters that we have agreed to state to the director of Sourced Collective Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sourced Collective Ltd and its director for our work or for this report.

It is your duty to ensure that Sourced Collective Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sourced Collective Ltd. You consider that Sourced Collective Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sourced Collective Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Office 1
Engine House
Marshalls Yard
Gainsborough
Lincolnshire
DN21 2NA

11 October 2022

Sourced Collective Ltd (Registered number: 12282153)

Balance Sheet
30 October 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,681		2,413
CURRENT ASSETS	34,955		30,186	
CREDITORS				
Amounts falling due within one year	(29,284)		(23,499)	
NET CURRENT ASSETS		5,671		6,687
TOTAL ASSETS LESS CURRENT LIABILITIES		7,352		9,100
CAPITAL AND RESERVES		7,352		9,100

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sourced Collective Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12282153

Registered office: 305 Grand Regent Tower
2 Cadmium Square
Palmers Road
London
E2 0FG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2020 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 11 October 2022 and were signed by:

Miss A Ross - 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.