# Company Registration Number: 12912346 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 29 September 2020

End date: 30 September 2021

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

for the Period Ended 30 September 2021

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### **Profit And Loss Account**

### for the Period Ended 30 September 2021

	2021
	£
Turnover:	40,784
Cost of sales:	0
Gross profit(or loss):	40,784
Distribution costs:	0
Administrative expenses:	(11,415)
Other operating income:	0
Operating profit(or loss):	29,369
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	29,369
Tax:	(5,580)
Profit(or loss) for the financial year:	23,789

#### **Balance sheet**

### As at 30 September 2021

	Notes	2021
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		0
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		7,000
Investments:		0
Total current assets:		7,000
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		7,000
Total assets less current liabilities:		7,000
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		7,000
Capital and reserves		
Called up share capital:		7,000
Share premium account:		0
Other reserves:		0
Profit and loss account:		0
Total Shareholders' funds:		7,000

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 July 2022 and signed on behalf of the board by:

Name: Brett Shaw Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

for the Period Ended 30 September 2021

# 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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

### for the Period Ended 30 September 2021

	202	21
Average number of employees during the period		1

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