

**LOOSEMARBLES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

LOOSEMARBLES LTD
UNAUDITED ACCOUNTS
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LOOSEMARBLES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	William Harvey
Company Number	11147175 (England and Wales)
Registered Office	FLAT 1 THE MARINE SELBORNE ROAD LITTLEHAMPTON BN17 5NN UNITED KINGDOM
Accountants	AMG FINANCIAL UK LTD 47 Gainsborough Drive Selsey Chichester West Sussex PO20 0HG

LOOSEMARBLES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	-	625
Creditors: amounts falling due within one year	<u>5</u>	(3,103)	(656)
Net current liabilities		<u>(3,103)</u>	<u>(31)</u>
Net liabilities		<u>(3,103)</u>	<u>(31)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(3,104)</u>	<u>(32)</u>
Shareholders' funds		<u>(3,103)</u>	<u>(31)</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 November 2020 and were signed on its behalf by

William Harvey
Director

Company Registration No. 11147175

LOOSEMARBLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

LOOSEMARBLES LTD is a private company, limited by shares, registered in England and Wales, registration number 11147175. The registered office is FLAT 1 THE MARINE, SELBORNE ROAD, LITTLEHAMPTON, BN17 5NN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Other debtors	-	625
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loans from directors	3,103	-
Accruals	-	656
	<u> </u>	<u> </u>
	<u>3,103</u>	<u>656</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 1).

