

Company Registration Number 08994502 (England and Wales)

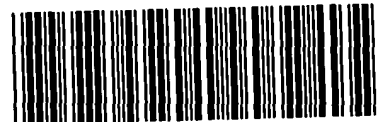
LOAN NOTE DEBENTURES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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LOAN NOTE DEBENTURES LIMITED

COMPANY INFORMATION

Director **N J Street**

Secretary **N J Street**

Company number **8994502**

Registered office **19 Tanners Lane**
Burford
Oxfordshire
OX14 4NA

Accountants **C S Wilkinson**
49B Market Square
Witney
Oxfordshire
OX28 6AG

LOAN NOTE DEBENTURES LIMITED

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LOAN NOTE DEBENTURES LIMITED

BALANCE SHEET

AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Current assets	14,521		11,688	
Creditors: amounts falling due within one year	(1,488)		(790)	
Net current assets		13,033		10,898
Net assets		13,033		10,898
Capital and reserves		13,033		10,898

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	1	1

Loan Note Debentures Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Tanners Lane, Burford, Oxfordshire, OX14 4NA.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 August 2023



N J Street
Director

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