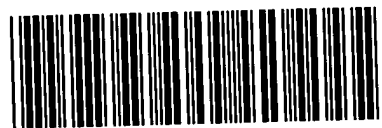


Company Registration No. 12989615 (England and Wales)

**\*\* AMENDED \*\***

**OUTDOOR GUERRILLA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

WEDNESDAY



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COMPANIES HOUSE

**OUTDOOR GUERRILLA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OUTDOOR GUERRILLA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Thomas William Dunn
<b>Company Number</b>	12989615 (England and Wales)
<b>Registered Office</b>	DAN Y DERI BROOKS WELSHPOOL POWYS SY21 8QP UNITED KINGDOM

**OUTDOOR GUERRILLA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

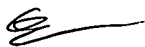
	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	1,622
<b>Current assets</b>		
Inventories		4,415
Cash at bank and in hand		104,407
		<u>108,822</u>
<b>Creditors: amounts falling due within one year</b>	5	(97,601)
<b>Net current assets</b>		<u>11,221</u>
<b>Net assets</b>		<u>12,843</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		12,842
<b>Shareholders' funds</b>		<u>12,843</u>

For the year ending 30 November 2021 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 15 July 2023 and were signed on its behalf by



Thomas William Dunn  
Director

Company Registration No. 12989615

**OUTDOOR GUERRILLA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1 Statutory information**

OUTDOOR GUERRILLA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12989615. The registered office is DAN Y DERI, BROOKS, WELSHPOOL, POWYS, SY21 8QP, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 December 2020	-
Additions	2,027
At 30 November 2021	2,027
<b>Depreciation</b>	
Charge for the year	405
At 30 November 2021	405
<b>Net book value</b>	
At 30 November 2021	1,622

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>
VAT	1,366
Taxes and social security	7,323
Loans from directors	87,162
Accruals	1,750
	97,601

**OUTDOOR GUERRILLA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**6 Average number of employees**

During the year the average number of employees was 1.