# Company Registration Number: 11187920 (England and Wales)

Unaudited micro entity accounts for the year ended 28 February 2023

#### **Period of accounts**

Start date: 01 March 2022

End date: 28 February 2023

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## **Company Information**

for the Period Ended 28 February 2023

Registered office: 14 Coldharbour Crest

Great Harry Drive

London GBR SE9 3JF

Company Registration Number: 11187920 (England and Wales)

### **Balance** sheet

### As at 28 February 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	952	1,154
Current assets:	16,182	35,912
Prepayments and accrued income:	89	0
Creditors: amounts falling due within one year:	(0)	( 5,958 )
Net current assets (liabilities):	16,271	29,954
Total assets less current liabilities:	17,223	31,108
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(1,151)	( 6,020 )
Total net assets (liabilities):	16,072	25,088
Capital and reserves:	16,072	25,088

#### **Balance sheet continued**

For the year ending 28 February 2023 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 November 2023 And Signed On Behalf Of The Board By:

Name: Sarah Montgomery

Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 28 February 2023

1. Emplovee Informat
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Average number of employees: 0

## **Footnotes to the Financial Statements**

for the Period Ended 28 February 2023

## 2. Off balance sheet disclosure

No

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.		