Company limited by guarantee

Company Registration Number: 11553220 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2022

**Period of accounts** 

Start date: 01 October 2021

End date: 30 September 2022

## Company limited by guarantee

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## Company limited by guarantee

## **Company Information**

for the Period Ended 30 September 2022

Registered office: 22

Moorgate York

North Yorkshire

GBR YO24 4HR

Company Registration Number: 11553220 (England and Wales)

## Company limited by guarantee

## **Income and Expenditure Account**

## for the Period Ended 30 September 2022

	2022 £	2021 £
Turnover	21,827	25,593
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	( 14,932 )	( 23,497 )
Staff Costs	(0)	(0)
Depreciation and Writeoffs	( 4,300 )	(0)
Other charges	( 8,348 )	(4,753)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(5,753)	( 2,657 )

# Company limited by guarantee

#### **Balance** sheet

## As at 30 September 2022

	2022 £	2021 £
Fixed Assets:	500	500
Current assets:	28,700	31,500
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	28,700	31,500
Total assets less current liabilities:	29,200	32,000
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(500)	(500)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	28,700	31,500
Reserves:	28,700	31,500

#### Company limited by guarantee

#### **Balance sheet continued**

For the year ending 30 September 2022 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 31 May 2023 And Signed On Behalf Of The Board By:

Name: Philip Bellwood

Status: Director

The notes form part of these financial statements

## Company limited by guarantee

#### **Footnotes to the Financial Statements**

for the Period Ended 30 September 2022

# 1. Employee Information

Average number of employees: 1

## Company limited by guarantee

#### **Footnotes to the Financial Statements**

for the Period Ended 30 September 2022

#### 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s