

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

FOR

THREEFOLD SUSTAINABILITY LTD

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THREEFOLD SUSTAINABILITY LTD (REGISTERED NUMBER: 11555185)**BALANCE SHEET
30TH SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		598		89
CURRENT ASSETS	107,560		178,323	
CREDITORS				
Amounts falling due within one year	<u>(22,099)</u>		<u>(54,055)</u>	
NET CURRENT ASSETS		85,461		124,268
TOTAL ASSETS LESS CURRENT LIABILITIES		86,059		124,357
CAPITAL AND RESERVES		86,059		124,357

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Threefold Sustainability Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11555185

Registered office: 246 Springvale Road
Kingsworthy
Winchester
Hampshire
SO23 7LF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2022 and 30th September 2021:

	2022	2021
	£	£
Mrs A Fergusson		
Balance outstanding at start of year	-	-
Amounts advanced	24,823	-
Amounts repaid	(24,823)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	-

The advance to the director was unsecured with interest charged at HMRC approved rates and was repaid in full during the financial year.

BALANCE SHEET - continued
30TH SEPTEMBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18th November 2022 and were signed by:

Mrs A Fergusson - Director

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.