

## BALANCE SHEET

AS AT 28TH FEBRUARY 2022

2022  
£2021  
£

## A. CALLED UP SHARE CAPITAL NOT PAID

## B. FIXED ASSETS

i Intangible assets

ii Tangible assets

iii Investments

## C. CURRENT ASSETS

i Stocks

ii Debtors

iii Investments

iv Cash at Bank &amp; in hand

## CURRENT ASSETS

## D. PREPAYMENTS AND ACCRUED INCOME

## E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

## F. NET CURRENT ASSETS / LIABILITIES

## G. TOTAL ASSETS LESS CURRENT LIABILITIES

## H. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

## I. PROVISION FOR LIABILITIES

## J. ACCRUALS AND DEFERRED INCOME

## TOTAL NET ASSETS

## K. CAPITAL RESERVES

i Called up share capital

ii Share premium account

iii Revaluation reserve

iv Other Reserves

v Profit and loss account

## TOTAL CAPITAL RESERVES

TUESDAY



\*AB927CRD\*

A06

26/07/2022

#4

COMPANIES HOUSE

17,556 15,331

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## Notes to the accounts

- (a) For the year ending 28th February 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- (b) Directors responsibilities:  
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476  
the directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts .
- (c) These accounts 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
- (d) These accounts have been prepared taking advantage of the provision whereby micro-entities do not have to deliver a copy of the Directors report or profit and loss account to Companies House

Approved by the board of Directors on 20th May 2022 and signed on their behalf by:

H. STANTON

Hugh Stanton (Director)

M. A. FITTALL

Michael Fittall (Director)