## Company Registration Number: 13916001 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 15 February 2022

End date: 28 February 2023

## Contents of the Financial Statements for the Period Ended 28 February 2023

**Directors report** 

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

#### Directors' report period ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Principal activities of the company

We have not traded or started trade

Political and charitable donations

N/A

Company policy on disabled employees

N/A

Additional information

Not trading

#### **Directors**

The director shown below has held office during the whole of the period from 15 February 2022 to 28 February 2023

Jack Procter

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **27 February 2024** 

And signed on behalf of the board by:

Name: Jack Procter Status: Director

#### **Profit And Loss Account**

#### for the Period Ended 28 February 2023

	2023
	£
Turnover:	1
Cost of sales:	0
Gross profit(or loss):	1
Distribution costs:	0
Administrative expenses:	0
Other operating income:	0
Operating profit(or loss):	1
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	1
Tax:	0
Profit(or loss) for the financial year:	1

#### **Balance sheet**

#### As at 28 February 2023

	Notes	2023
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		0
Current assets		
Stocks:	3	1
Debtors:		0
Cash at bank and in hand:		0
Investments:		0
Total current assets:		1
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		1
Total assets less current liabilities:	<u> </u>	1
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):	<u> </u>	1
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Other reserves:		0
Profit and loss account:		0
Total Shareholders' funds:	_	1

The notes form part of these financial statements

#### **Balance sheet statements**

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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 February 2024 and signed on behalf of the board by:

Name: Jack Procter Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements for the Period Ended 28 February 2023

#### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

N/A

Tangible fixed assets depreciation policy

N/A

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

# Notes to the Financial Statements for the Period Ended 28 February 2023

## 2. Employees

	202.
Average number of employees during the period	•

# Notes to the Financial Statements for the Period Ended 28 February 2023

#### 3. Stocks

	2023
	£
Stocks	0
Payments on account	1
Total	1

# Notes to the Financial Statements for the Period Ended 28 February 2023

#### 4. Financial Commitments

N/A

# Notes to the Financial Statements for the Period Ended 28 February 2023

#### 5. Off balance sheet arrangements

N/A

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.