

Converting Space Limited

Filleted Accounts

31 October 2023

Converting Space Limited**Registered number: 04108676****Balance Sheet****as at 31 October 2023**

	2023	2022
	£	£
Fixed assets	26,174	20,000
Current assets	169,652	48,200
Creditors: amounts falling due within one year	(119,093)	(64,400)
Net current assets/(liabilities)	50,559	(16,200)
Total assets less current liabilities	76,733	3,800
Creditors: amounts falling due after more than one year	-	(632)
Accruals and deferred income	(3,050)	(2,250)
Net assets	73,683	918
Capital and reserves	73,683	918
	Number	Number
Average number of employees	2	2

At the start of the year there was an outstanding loan to Mr Lee Brown, a director of the company of £32,575. This loan was fully repaid during the year. At the end of the year there was an outstanding loan to Mr Lee Brown of £55,142. This loan was fully repaid on 3rd July 2024.

The company is a private company limited by shares and incorporated in England. Its registered office is Suite 2, Douglas House, 32-34 Simpson Road, Fenny Stratford, Buckinghamshire MK1 1BA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lee Brown

Director

Approved by the board on 17 April 2024