Unaudited Filleted Financial Statements

for the Year Ended 30 April 2024

#### Contents

Company Information Balance Sheet Notes to the Unaudited Financial Statements  $\frac{2}{2} \operatorname{to} \frac{\frac{1}{3}}{\frac{2}{2}}$ 

## **Company Information**

**Director** Edward Foster

Registered office80-83 Long Lane<br/>London<br/>EC1A 9ETAccountantsCarbon Accountancy Limited<br/>Charterred Accountants<br/>80-83 Long Lane<br/>London<br/>EC1A 9ET

#### (Registration number: 06203285) Balance Sheet as at 30 April 2024

	2024 £	2023 £
Current assets	145,956	98,241
Creditors: Amounts falling due within one year	(66,860)	(31,007)
Total assets less current liabilities	79,096	67,234
Accruals and deferred income	(1,633)	(1,633)
	77,463	65,601
Capital and reserves	77,463	65,601

#### **1** General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: 80-83 Long Lane London EC1A 9ET

These financial statements were authorised for issue by the director on 16 September 2024.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2023 - 1).

For the financial year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### (Registration number: 06203285) Balance Sheet as at 30 April 2024

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 16 September 2024

Edward Foster Director