

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022  
FOR  
SEVEN FIVES LIMITED**

THP Limited  
Chartered Accountants  
Waterhouse Business Centre  
Unit 53  
2 Cromar Way  
Chelmsford  
Essex  
CM1 2QE

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BALANCE SHEET  
30 JUNE 2022

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>6,630</b>		<b>9,711</b>
<b>CURRENT ASSETS</b>	<b>67,576</b>		26,216	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>1,604</b>		1,744	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(90,635)</b></u>		<u>(85,660)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(21,455)</b></u>		<u>(57,700)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(14,825)</b>		(47,989)
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>2,350</b>		2,800
<b>NET LIABILITIES</b>		<u><b>(17,175)</b></u>		<u>(50,789)</u>
<b>CAPITAL AND RESERVES</b>		<u><b>(17,175)</b></u>		<u>(50,789)</u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Seven Fives Limited 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:** 02730066

**Registered office:** 34-40 High Street  
Wanstead  
London  
E11 2RJ

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 2 (2021 - 2 ) .

## 3. BASIS OF PREPARING THE FINANCIAL STATEMENTS AND GOING CONCERN

Whilst these accounts show a deficit of shareholders funds as at 30 June 2022 of £17,175 (2021: £50,789) ,the company is financially supported by the directors and they feel that it is appropriate to prepare the accounts on going concern basis.

**BALANCE SHEET - continued**  
**30 JUNE 2022**

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

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

The directors acknowledge their 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 Board of Directors and authorised for issue on 25 November 2022 and were signed on its behalf by:

Mr B F Daly - Director