

Summerlink Projects Limited

Filleled Accounts

31 December 2023

Summerlink Projects Limited**Registered number: 02880959****Balance Sheet****as at 31 December 2023**

	2023		2022	
	£	£	£	£
Fixed assets		313,579		314,154
Current assets	1,419,234		1,425,107	
Prepayments and accrued income	585		-	
	<u>1,419,819</u>		<u>1,425,107</u>	
Creditors: amounts falling due within one year	(26,334)		(12,342)	
Net current assets		<u>1,393,485</u>		<u>1,412,765</u>
Total assets less current liabilities		<u>1,707,064</u>		<u>1,726,919</u>
Creditors: amounts falling due after more than one year		(306,000)		(306,000)
Accruals and deferred income		(10,050)		(25,336)
Net assets		<u>1,391,014</u>		<u>1,395,583</u>
Capital and reserves		<u>1,391,014</u>		<u>1,395,583</u>
		Number		Number
Average number of employees		<u>0</u>		<u>0</u>

Included in current assets is £1,381,728 (2022 £1,199,918) falling due after more than 1 year

The company is a private company limited by shares and incorporated in England. Its registered office is 34 Arlington Road London NW1 7HU.

The directors are 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 directors acknowledge their 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.

L Gishen

Director

Approved by the board on 20 September 2024