

**COMPANY REGISTRATION NUMBER: 07848819**

**The Tunnels Project Limited**

**Filleted Unaudited Financial Statements**

**30 November 2022**

# The Tunnels Project Limited

## Statement of Financial Position

### 30 November 2022

	2022	2021
	£	£
Current assets	<b>2,419,508</b>	2,442,021
Creditors: amounts falling due within one year	<b>66,508</b>	63,729
<b>Net current assets</b>	<b>2,353,000</b>	2,378,292
<b>Total assets less current liabilities</b>	<b>2,353,000</b>	2,378,292
Creditors: amounts falling due after more than one year	<b>44,907</b>	47,685
Accruals and deferred income	<b>1,300</b>	1,300
	<b>2,306,793</b>	2,329,307
Capital and reserves	<b>2,306,793</b>	2,329,307

#### Notes to the financial statements

##### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 6 October 2023 , and are signed on behalf of the board by:

Mr A Roald

Director

Company registration number: 07848819

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite F7, Covenham House, Downside Bridge Road, Cobham, KT11 3EP.

