# Company Registration Number: 02909591 (England and Wales)

Unaudited micro entity accounts for the year ended 08 March 2020

**Period of accounts** 

Start date: 01 April 2019

End date: 08 March 2020

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# **Company Information**

for the Period Ended 08 March 2020

Registered office: C/O Mbi Coakley

Second Floor, Shaw House

3 Tunsgate Guildford Surrey GBR GUI 3QT

Company Registration Number: 02909591 (England and Wales)

#### **Balance sheet**

#### As at 08 March 2020

	11 months to 8 Mar 2020	2019
	£	£
Called up share capital not paid:	0	0
FixedAssets:	0	0
Current assets:	812,456	795,842
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 18,380 )	( 75,838 )
Net current assets (liabilities):	794,076	720,004
Total assets less current liabilities:	794,076	720,004
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	794,076	720,004
Capital and reserves:	794,076	720,004

#### **Balance sheet continued**

For the year ending 8 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 March 2020 And Signed On Behalf Of The Board By:

Name: Scot James McKee

Status: Director

The notes form part of these financial statements

# **Footnotes to the Financial Statements**

for the Period Ended 08 March 2020

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Average number of employees: 1

# **Footnotes to the Financial Statements**

for the Period Ended 08 March 2020

# 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated	in accordance with the registrar's rules
relating to electronic form, authentication and manner of delivery under section 10	072 of the Companies Act 2006.