

# 24th August Inc. Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2021

# 24th August Inc. Limited

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## **24th August Inc. Limited**

### **Company Information**

**Directors** Edward Justin Rowles  
Tanith Esther Rowles

**Company secretary** Tanith Rowles

**Registered office** 4 Old Stoke Road  
Stoke Charity  
Winchester  
Hampshire  
SO21 3PQ

**24th August Inc. Limited**  
**(Registration number: 3528935)**  
**Balance Sheet as at 30 April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	17,760	28,691
Current assets	53,612	74,962
Prepayments and accrued income	357	106
Creditors: Amounts falling due within one year	(22,378)	(36,487)
Net current assets	31,591	38,581
Total assets less current liabilities	49,351	67,272
Accruals and deferred income	(694)	-
	<u>48,657</u>	<u>67,272</u>
Capital and reserves	<u>48,657</u>	<u>67,272</u>

**1 General information**

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

The address of its registered office is:

4 Old Stoke Road  
Stoke Charity  
Winchester  
Hampshire  
SO21 3PQ

These financial statements were authorised for issue by the Board on 22 December 2021.

**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 Related party transactions**

Interest free loans were made to the directors during the year.

**Transactions with directors**

## 24th August Inc. Limited

(Registration number: 3528935)  
Balance Sheet as at 30 April 2021

	At 1 May 2020 £	Advances to directors £	Repayments by director £	At 30 April 2021 £
<b>2021</b>				
<b>Edward Justin Rowles</b>	(6,357)	49,104	(39,562)	3,185
<b>Tanith Esther Rowles</b>	(5,584)	47,750	(38,849)	3,317

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

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.

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Approved and authorised by the Board on 22 December 2021 and signed on its behalf by:

.....  
Edward Justin Rowles  
Director

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 1072 of the Companies Act 2006.