

FACTOR 9 DESIGN LIMITED

Registered Number
06641645
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 March 2020

FACTOR 9 DESIGN LIMITED

Company Information

Registered Address

Regency House 61a Walton Street

Walton On The Hill

Tadworth

KT20 7RZ

FACTOR 9 DESIGN LIMITED

Balance Sheet as at 31 March 2020

	2020	2019
	£	£
Assets		
Fixed Assets	4,616	979
Current Assets	129,034	57,951
Prepayments and accrued income	3,233	10,173
	<u>136,883</u>	<u>69,103</u>
Capital, Reserves and Liabilities		
Capital and reserves	62,604	37,875
Creditors amounts falling due within one year	65,780	22,729
Accruals and deferred income	8,499	8,499
	<u>136,883</u>	<u>69,103</u>

The company is a private company limited by shares and was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 3 (previous period: 3).

The financial statements were approved and authorised for issue by the Board of Directors on 13 October 2020, and are signed on its behalf by:

PAPAGEORGIOU, George

Director

Registered Company No. 06641645

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.