

**SRN VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2022**

Smith Hannah Limited
Chartered Certified Accountants
50 Woodgate
Leicester
LE3 5GF

SRN Ventures Limited
Balance Sheet
As at 30 March 2022

Registered number: 10663627

	2022	2021
	£	£
Fixed assets	135,838	135,838
Current assets	185,647	129,662
Creditors: Amounts Falling Due Within One Year	(14,927)	(9,743)
NET CURRENT ASSETS	<u>170,720</u>	<u>119,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>306,558</u>	<u>255,757</u>
Creditors: Amounts Falling After More Than One Year	(287,630)	(237,629)
NET ASSETS	<u><u>18,928</u></u>	<u><u>18,128</u></u>
CAPITAL AND RESERVES	<u><u>18,928</u></u>	<u><u>18,128</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2022	2021
	£	£
Bank loans and overdrafts	99,455	99,455

3. General Information

SRN Ventures Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10663627 . The registered office is 50 Woodgate, Leicester, LE3 5GF.

SRN Ventures Limited
Balance Sheet (continued)
As at 30 March 2022

For the year ending 30 March 2022 the company 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.

On behalf of the board

Mrs Sheetal Patel

Director

21st December 2022

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.