

Company registration number 10726403 (England and Wales)

Three Birds UN Limited

Financial Statements

For the year ended

31 March 2023

Pages for filing with registrar

Three Birds UN Limited

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Three Birds UN Limited

Statement Of Financial Position

As at 31 March 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	4	200		3,966	
Cash at bank and in hand		5,955		1,539	
		<u>6,155</u>		<u>5,505</u>	
Creditors: amounts falling due within one year	5	<u>(23,164)</u>		<u>(18,259)</u>	
Net current liabilities			<u>(17,009)</u>		<u>(12,754)</u>
Capital and reserves					
Called up share capital			2,500		2,500
Profit and loss reserves			<u>(19,509)</u>		<u>(15,254)</u>
Total equity			<u>(17,009)</u>		<u>(12,754)</u>

The notes on pages 2 to 3 form part of these financial statements.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 27 March 2024 and are signed on its behalf by:

A.S. Ahuja
Director

Company registration number 10726403 (England and Wales)

Three Birds UN Limited

Notes To The Financial Statements

For the year ended 31 March 2023

1 General information

Three Birds UN Limited is a private company limited by shares incorporated in England and Wales. The registered office is 17 Radley Mews, London, W8 6JP.

2 Accounting policies

2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The directors have confirmed their intention to support the company for all third party liabilities arising for a period of at least twelve months from the date of signing of the financial statements. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand.

2.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price and subsequently carried at amortised cost, using the effective interest rate method. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

3 Employees

The company employed no persons during the current or preceding year.

Three Birds UN Limited

Notes To The Financial Statements (Continued)

For the year ended 31 March 2023

4 Debtors	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	200	3,966
	<u>200</u>	<u>3,966</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,200	-
Other creditors	21,964	18,259
	<u>23,164</u>	<u>18,259</u>

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.