## Company limited by guarantee

Company Registration Number: 10872000 (England and Wales)

Unaudited micro entity accounts for the year ended 31 July 2023

**Period of accounts** 

Start date: 01 August 2022

**End date: 31 July 2023** 

## Company limited by guarantee

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for the Period Ended 31 July 2023

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## Company limited by guarantee

# **Company Information**

for the Period Ended 31 July 2023

Director:	Manuel Cervantes
Registered office:	16
	Camden Road
	London
	England
	NWI 9DP
Company Registration Number:	10872000 (England and Wales)

## Company limited by guarantee

## **Directors' Report Period Ended 31 July 2023**

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### Directors

The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023 Manuel Cervantes

This report was approved by the board of directors on 1 April 2024 And Signed On Behalf Of The Board By:

Name: Manuel Cervantes

Status: Director

## Company limited by guarantee

# **Income and Expenditure Account**

## for the Period Ended 31 July 2023

	2023 £	2022 £
Turnover	39,931	20,966
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	12,172	8,312
Cost of Materials	( 13,125 )	( 6,280 )
Other charges	( 38,437 )	( 22,830 )
Surplus or (Deficit) for Period	541	168

# Company limited by guarantee

## **Balance** sheet

## As at 31 July 2023

	2023 £	2022 £
Fixed Assets:	0	0
Current assets:	5,926	16,272
Prepayments and accrued income:	1,635	0
Creditors: amounts falling due within one year:	( 6,468 )	( 15,688 )
Net current assets (liabilities):	1,093	584
Total assets less current liabilities:	1,093	584
Total net assets (liabilities):	1,093	584
Reserves:	1,093	584

## Company limited by guarantee

#### **Balance sheet continued**

For the year ending 31 July 2023 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 1 April 2024 And Signed On Behalf Of The Board By:

Name: Manuel Cervantes

Status: Director

The notes form part of these financial statements

## Company limited by guarantee

### **Footnotes to the Financial Statements**

for the Period Ended 31 July 2023

# 1. Employee Information

Average number of employees: 3

## Company limited by guarantee

## **Footnotes to the Financial Statements**

for the Period Ended 31 July 2023

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s