

**OUT THERE GIFTWARE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Hames Partnership Limited

Chartered Institute of Management Accountants (CIMA)

Hames Partnership Stables End Court
Main Street
Market Bosworth
CV13 0JN

Out There Giftware Ltd
Financial Statements
For The Year Ended 30 September 2020

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Out There Giftware Ltd
Balance Sheet
As at 30 September 2020

Registered number: 11583263

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		1		1	
NET CURRENT ASSETS (LIABILITIES)					
			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1		1
NET ASSETS					
			1		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS					
			1		1

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Lorna Logan

Director

10/06/2021

The notes on page 2 form part of these financial statements.

Out There Giftware Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

4. General Information

Out There Giftware Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11583263 . The registered office is Cosford Business Park, Unit 12 Central Park, Lutterworth, LE17 4QU.

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.