Company Registration Number: 11647600 (England and Wales)

Unaudited micro entity accounts for the year ended 31 October 2022

**Period of accounts** 

Start date: 01 November 2021

End date: 31 October 2022

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for the Period Ended 31 October 2022

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# **Company Information**

### for the Period Ended 31 October 2022

Director:	Nikki Gray-Murphy
Registered office:	Units 1-3
	Grovemere Court
	11 Regal Lane
	Soham
	England
	CB7 5BA
Company Registration Number:	11647600 (England and Wales)

## **Directors' Report Period Ended 31 October 2022**

The directors present their report with the financial statements of the company for the period ended 31 October 2022

#### **Directors**

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 October 2022 Nikki Gray-Murphy

This report was approved by the board of directors on 29 August 2023 And Signed On Behalf Of The Board By:

Name: Nikki Gray-Murphy

Status: Director

# **Profit and Loss Account**

### for the Period Ended 31 October 2022

	2022	2021
	£	£
Turnover	38,605	24,875
Income from coronavirus (COVID-19) business support grants	0	-
Other Income	-	28,857
Staff Costs	(0)	( 2,478 )
Depreciation and Writeoffs	(819)	(636)
Other charges	( 42,442 )	( 36,062 )
Tax on Profit	-	( 2,478 )
Profit or (Loss) for Period	(4,656)	12,078

### **Balance sheet**

### As at 31 October 2022

	2022 £	2021 £
Fixed Assets:	1,608	2,427
Current assets:	3,155	16,277
Creditors: amounts falling due within one year:	(3,084)	( 6,118 )
Net current assets (liabilities):	71	10,159
Total assets less current liabilities:	1,679	12,586
Total net assets (liabilities):	1,679	12,586
Capital and reserves:	1,679	12,586

#### **Balance sheet continued**

For the year ending 31 October 2022 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 29 August 2023 And Signed On Behalf Of The Board By:

Name: Nikki Gray-Murphy

Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 31 October 2022

## 1. Employee Information

Average number of employees: 0

## **Footnotes to the Financial Statements**

for the Period Ended 31 October 2022

## 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