

**GENERATION CFO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2019 TO 31 MARCH 2020**

TaxAssist Accountants Dorking

298 High Street
Dorking
RH4 1QX

Generation CFO Ltd
Balance Sheet
As at 31 March 2020

Registered number: 11898169

	31 March 2020
	£
Current assets	20,320
Creditors: Amounts Falling Due Within One Year	(19,555)
	<hr/>
NET CURRENT ASSETS	765
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	765
	<hr/>
NET ASSETS	765
	<hr/> <hr/>
CAPITAL AND RESERVES	765
	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 March 2020
Office and administration	1
	<hr/>
	1
	<hr/> <hr/>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Generation CFO Ltd is a private company, limited by shares, incorporated in , registered number 11898169 . The registered office is 20 Horsham Road, Dorking, RH4 2JD.

Generation CFO Ltd
Balance Sheet (continued)
As at 31 March 2020

For the period ending 31 March 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 his 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

Mr Christopher Argent

Director

20/04/2021

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.