Registered number: 11898169

GENERATION CFO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

TaxAssist Accountants Dorking

298 High Street
Dorking
Surrey
RH4 1QX

Generation CFO Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11898169

	2022	2021
	£	£
Fixed assets	15,100	7,748
Current assets	64,524	83,355
Prepayments and accrued income	1,404	-
Creditors: Amounts Falling Due Within One Year	(31,678)	(52,698)
NET CURRENT ASSETS	34,250	30,657
TOTAL ASSETS LESS CURRENT LIABILITIES	49,350	38,405
Creditors: Amounts Falling After More Than One Year	(25,706)	(30,000)
NET ASSETS	23,644	8,405
CAPITAL AND RESERVES	23,644	8,405

Notes

1. **Average Number of Employees**

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

	2022	2021
Office and administration	5	1
	5	1

2. **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.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
19/12/2022

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.