

**GENERATION CFO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

TaxAssist Accountants Dorking  
Taxassist Accountants, 298 High Street  
Dorking  
RH4 1QX

**Generation CFO Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 11898169

	<b>31 March 2021</b>	<b>31 March 2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	7,748	-
Current assets	83,355	20,320
Creditors: Amounts Falling Due Within One Year	(52,698 )	(19,555 )
<b>NET CURRENT ASSETS</b>	<b>30,657</b>	<b>765</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>38,405</b>	<b>765</b>
Creditors: Amounts Falling After More Than One Year	(30,000 )	-
<b>NET ASSETS</b>	<b>8,405</b>	<b>765</b>
<b>CAPITAL AND RESERVES</b>	<b>8,405</b>	<b>765</b>

Notes

**1. Average Number of Employees**

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

	<b>31 March 2021</b>	<b>31 March 2020</b>
Office and administration	1	1
	1	1

**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 2021**

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For the year ending 31 March 2021 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

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**Mr Christopher Argent**

Director

**16/12/2021**

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.