

**GENERATION CFO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**Generation CFO Ltd
Balance Sheet
As At 31 March 2023**

Registered number: 11898169

	2023	2022
	£	£
Fixed assets	33,939	15,100
Current assets	18,925	64,524
Prepayments and accrued income	4,764	1,404
Creditors: Amounts Falling Due Within One Year	(21,120)	(31,678)
NET CURRENT ASSETS	2,569	34,250
TOTAL ASSETS LESS CURRENT LIABILITIES	36,508	49,350
Creditors: Amounts Falling After More Than One Year	(22,567)	(25,706)
Accruals and deferred income	-	(10,000)
NET ASSETS	13,941	13,644
CAPITAL AND RESERVES	13,941	13,644

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	5	5
	5	5

3. 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.

Generation CFO Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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

19/12/2023

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.