# Company Registration Number: 12140015 (England and Wales)

Unaudited statutory accounts for the year ended 24 August 2022

Period of accounts

Start date: 1 September 2021

End date: 24 August 2022

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for the Period Ended 24 August 2022

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## **Profit And Loss Account**

## for the Period Ended 24 August 2022

	2022	2021
	£	£
Turnover:	3,320	4,372
Cost of sales:	(1,606)	(1,961)
Gross profit(or loss):	1,714	2,411
Administrative expenses:	(2,367)	(1,880)
Operating profit(or loss):	(653)	531
Profit(or loss) before tax:	(653)	531
Profit(or loss) for the financial year:	(653)	531

#### **Balance sheet**

## As at 24 August 2022

	Notes	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Total fixed assets:	_	0	0
Current assets			
Stocks:	3	5,000	5,000
Total current assets:	_	5,000	5,000
Net current assets (liabilities):	_	5,000	5,000
Total assets less current liabilities:	_	5,000	5,000
Total net assets (liabilities):	_	5,000	5,000
Capital and reserves			
Called up share capital:		5,000	5,000
Total Shareholders' funds:	_	5,000	5,000

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 24 August 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 August 2022 and signed on behalf of the board by:

Name: Laura Lask Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

for the Period Ended 24 August 2022

## 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

## **Notes to the Financial Statements**

## for the Period Ended 24 August 2022

# 2. Employees

	2022	2021
Average number of employees during the period	2	2

## **Notes to the Financial Statements**

## for the Period Ended 24 August 2022

#### 3. Stocks

	2022	2021
	£	£
Stocks	5,000	5,000
Total	5,000	5,000

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.