

**SETTINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2022 TO 31 AUGUST 2023**

**Settings Limited**  
**Balance Sheet**  
**As At 31 August 2023**

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**Registered number:** 12374455

|  | <b>31 August<br/>2023</b> | <b>30 April<br/>2022</b> |
|--|---------------------------|--------------------------|
|  | <b>£</b>                  | <b>£</b>                 |
| Fixed assets                                   | -                         | 3,183                    |
| Current assets                                 | 12,302                    | 41,586                   |
| Creditors: Amounts Falling Due Within One Year | (11,614 )                 | (27,235 )                |
|  | <hr/>                     | <hr/>                    |
| <b>NET CURRENT ASSETS</b>                      | 688                       | 14,351                   |
|  | <hr/>                     | <hr/>                    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 688                       | 17,534                   |
|  | <hr/>                     | <hr/>                    |
| Accruals and deferred income                   | (665 )                    | -                        |
|  | <hr/>                     | <hr/>                    |
| <b>NET ASSETS</b>                              | 23                        | 17,534                   |
|  | <hr/>                     | <hr/>                    |
| <b>CAPITAL AND RESERVES</b>                    | 23                        | 17,534                   |
|  | <hr/>                     | <hr/>                    |

Notes

**1. General Information**

Settings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12374455 . The registered office is 14 Westhill Drive, Kettering, NN15 7LG.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**3. Going Concern Basis**

The financial statements have not been prepared on a going concern basis as the company ceased trading on 31.08.2023 and the directors of the company have decided to follow up with the company closure process.

For the period ending 31 August 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

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Mr Mark Mantle

Director

02/11/2023

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.