

BALANCE SHEET

31st MARCH 2021

	<u>2021</u>	<u>2020</u>
Fixed Assets		
Furniture and Fixtures		
Cost	1,674.74	
Less: Depreciation	-418.74	
	<u>1,256.00</u>	
Current Assets		
Debtors	4,793.08	4,393.00
Bank and Cash	30,598.16	19,162.95
Total Current Assets	<u>35,391.24</u>	<u>23,555.95</u>
Less: Current Liabilities		
Accruals	<u>7,250.75</u>	<u>5,451.00</u>
Net Current Assets	<u>28,140.49</u>	<u>18,104.95</u>
NET ASSETS	<u>29,396.49</u>	<u>18,104.95</u>
RESERVES		
Brought Forward 1st April 2020	18,104.95	52,755.08
Surplus (Deficit) for the year	11,291.54	-34,650.13
Carried Forward	<u>29,396.49</u>	<u>18,104.95</u>

In each year the average number of employees was two.

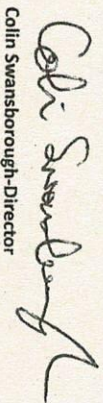
For the year ended 31st March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

There has been no requirement 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 Companies Act 2006 with respect to accounting records and to the preparation of accounts


The 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

Approved by the Board on 22nd March 2022


Colin Swansborough-Director

Independent Examiner's Report

I have examined the Balance Sheet for the year ended 31st March 2021 with the underlying accounting records and confirm that they are in accordance therewith


Robin Maxted