

Registered number
10902272

44AD

Accounts

31 August 2020

44AD
Profit and Loss Account
for the year ended 31 August 2020

	2020	2019
	£	£
Donations	12,929	9,728
Other income	25,000	-
Gross profit	<u>37,929</u>	<u>9,728</u>
Other charges	(12,329)	(12,044)
Profit/(loss) before taxation	<u>25,600</u>	<u>(2,316)</u>
Profit/(loss)	<u>25,600</u>	<u>(2,316)</u>

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Registered number:

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Balance Sheet

as at 31 August 2020

	2020	2019
	£	£
Current assets	27,910	1,727
Creditors: amounts falling due within one year	(1,183)	(600)
Net current assets	<u>26,727</u>	<u>1,127</u>
Total assets less current liabilities	<u>26,727</u>	<u>1,127</u>
Net assets	<u>26,727</u>	<u>1,127</u>
Capital and reserves	<u>26,727</u>	<u>1,127</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 4 Chapel Row, Bath BA1 1HN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Craig Jenkins

Director

Approved by the board on 25 May 2021

44AD**Detailed profit and loss account items
for the year ended 31 August 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Sales		
Sales	<u>12,929</u>	<u>9,728</u>
Other income		
Other operating income	<u>25,000</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	9,989	8,359
Rates	1,550	2,459
	<u>11,539</u>	<u>10,818</u>
General administrative expenses:		
Bank charges	39	60
Insurance	351	816
	<u>390</u>	<u>876</u>
Legal and professional costs:		
Accountancy fees	400	350
	<u>400</u>	<u>350</u>
	<u>12,329</u>	<u>12,044</u>