

Registered number
10902272

44AD

Accounts

31 August 2021

**44AD
Profit and Loss Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Donations	312	12,929
Other income	26,143	25,000
Gross profit	<u>26,455</u>	<u>37,929</u>
Other charges	(11,535)	(12,329)
Profit before taxation	<u>14,920</u>	<u>25,600</u>
Profit	<u>14,920</u>	<u>25,600</u>

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Registered number:

10902272

Balance Sheet

as at 31 August 2021

	2021 £	2020 £
Current assets	41,997	27,910
Creditors: amounts falling due within one year	(350)	(1,183)
Net current assets	41,647	26,727
Total assets less current liabilities	41,647	26,727
Net assets	41,647	26,727
Capital and reserves	41,647	26,727
	Number	Number
Average number of employees	0	0

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 2022

44AD**Detailed profit and loss account items
for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Sales	<u>312</u>	<u>12,929</u>
Other income		
Other operating income	<u>26,143</u>	<u>25,000</u>
Other charges		
Premises costs:		
Rent	10,000	9,989
Rates	-	1,550
Light and heat	871	-
	<u>10,871</u>	<u>11,539</u>
General administrative expenses:		
Bank charges	10	39
Insurance	-	351
	<u>10</u>	<u>390</u>
Legal and professional costs:		
Accountancy fees	350	400
	<u>350</u>	<u>400</u>
Other		
Other direct costs	304	-
	<u>304</u>	<u>-</u>
	<u>11,535</u>	<u>12,329</u>