

**Registered Number 04548746**

**01.02 LIMITED**

**Micro-entity Accounts**

**30 September 2020**

## Micro-entity Balance Sheet as at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
<b>Current Assets</b>		24,468	15,096
<b>Creditors: amounts falling due within one year</b>		(23,995)	(13,903)
<b>Net current assets (liabilities)</b>		<u>473</u>	<u>1,193</u>
<b>Total assets less current liabilities</b>		<u>473</u>	<u>1,193</u>
<b>Total net assets (liabilities)</b>		<u>473</u>	<u>1,193</u>
<b>Capital and reserves</b>		<u>473</u>	<u>1,193</u>

- For the year ending 30 September 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2021

And signed on their behalf by:

**A Brown, Director**

**Footnotes:**

- **Advances and credits**  
During the year the company loaned £7,791 to AR Brown. The loan was outstanding at the balance sheet date. The loan is interest free and has no fixed repayment date.

**Notes to the Micro-entity Accounts for the period ended 30 September 2020****1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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