

Registered Number 04548746

01.02 LIMITED

Micro-entity Accounts

30 September 2022

Micro-entity Balance Sheet as at 30 September 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|---|--------------|-------------|-------------|
| | | £ | £ |
| Current Assets | | 23,364 | 28,481 |
| Creditors: amounts falling due within one year | | (22,962) | (28,093) |
| Net current assets (liabilities) | | <u>402</u> | <u>388</u> |
| Total assets less current liabilities | | <u>402</u> | <u>388</u> |
| Total net assets (liabilities) | | <u>402</u> | <u>388</u> |
| Capital and reserves | | <u>402</u> | <u>388</u> |

- For the year ending 30 September 2022 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 18 January 2023

And signed on their behalf by:

A BROWN, Director

Footnotes:

- **Advances and credits**
During the year the company loaned £5939 to each of the two shareholders. The loans were outstanding at the balance sheet date. The loans are interest free and have no fixed repayment date.

Notes to the Micro-entity Accounts for the period ended 30 September 2022**1 Employees**

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

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