

Registered Number 04548746

01.02 LIMITED

Micro-entity Accounts

30 September 2023

Micro-entity Balance Sheet as at 30 September 2023

	<i>Notes</i>	2023	2022
		£	£
Current Assets		18,465	23,364
Creditors: amounts falling due within one year		(17,537)	(22,962)
Net current assets (liabilities)		<u>928</u>	<u>402</u>
Total assets less current liabilities		<u>928</u>	<u>402</u>
Total net assets (liabilities)		<u>928</u>	<u>402</u>
Capital and reserves		<u>928</u>	<u>402</u>

- For the year ending 30 September 2023 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 8 January 2024

And signed on their behalf by:

A Brown, Director

Footnotes:

- **Advances and credits**
During the year the company loaned £5690 to a shareholder. 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 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

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