Registered number: 12545416

061049 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2022

Accountants-E-Services Ltd

061049 Limited
Financial Statements
For The Year Ended 29 March 2022

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061049 Limited
Balance Sheet
As at 29 March 2022

Registered number: 12545416

	Notes	2022 £	£
CURRENT ASSETS			
Debtors	**4**	11,990	
		11,990	
Creditors: Amounts Falling Due Within One Year	**5**	(11,989)	
NET CURRENT ASSETS (LIABILITIES)			1
TOTAL ASSETS LESS CURRENT LIABILITIES			1
NET ASSETS			1
CAPITAL AND RESERVES			
Called up share capital	**6**		1
SHAREHOLDERS' FUNDS			1

For the year ending 29 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr P Davidge

Director
13 June 2023

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

061049 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12545416 . The registered office is Metropole Chambers Salubrious Passage, Wind St, Swansea, SA1 3RT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10

4. Debtors

	2022
	£
Due within one year	
Trade debtors	11,989
Directors' loan accounts	1
	11,990

5. Creditors: Amounts Falling Due Within One Year

	2022
	£
Trade creditors	455
Other taxes and social security	6,592
VAT	4,942
	11,989

6. Share Capital

	2022
Allotted, Called up and fully paid	1

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.