

Warts & All Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 October 2021

Lucas Accountancy Limited
198 Woodstock Road
Yarnton
Kidlington
Oxfordshire
OX5 1PP

Warts & All Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Warts & All Ltd

Company Information

Directors	Mr A Hutchins Ms S Lock
Registered office	Office 7 35-37 Ludgate Hill London EC4M 7JN
Accountants	Lucas Accountancy Limited 198 Woodstock Road Yarnton Kidlington Oxfordshire OX5 1PP

Warts & All Ltd

(Registration number: 03209494) Balance Sheet as at 30 October 2021

	2021 £	2020 £
Current assets	18,145	17,436
Creditors: Amounts falling due within one year	<u>(17,312)</u>	<u>(15,464)</u>
Total assets less current liabilities	833	1,972
Accruals and deferred income	<u>-</u>	<u>(1,139)</u>
	<u>833</u>	<u>833</u>
Capital and reserves	<u>833</u>	<u>833</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Office 7
35-37 Ludgate Hill
London
EC4M 7JN

These financial statements were authorised for issue by the Board on 29 July 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit or loss.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

For the financial year ending 30 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Warts & All Ltd

(Registration number: 03209494)
Balance Sheet as at 30 October 2021

Approved and authorised by the Board on 29 July 2022 and signed on its behalf by:

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Mr A Hutchins

Director

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.