

REGISTERED NUMBER: 05767695 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

100 SQUARED LTD

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FOR THE YEAR ENDED 31ST MARCH 2022**

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100 SQUARED LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022**

DIRECTOR: MC Waugh

SECRETARY: A Butterfield

REGISTERED OFFICE: 1-2 Craven Road
London
W5 2UA

REGISTERED NUMBER: 05767695 (England and Wales)

ACCOUNTANTS: Johnsons, Chartered Accountants
1-2 Craven Road
Ealing
London
W5 2UA

**BALANCE SHEET
31ST MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	313	625
CURRENT ASSETS			
Debtors	5	188	59
Cash at bank		248	1,707
		<u>436</u>	<u>1,766</u>
CREDITORS			
Amounts falling due within one year	6	<u>(39,904)</u>	<u>(36,831)</u>
NET CURRENT LIABILITIES		<u>(39,468)</u>	<u>(35,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(39,155)</u>	<u>(34,440)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(39,156)</u>	<u>(34,441)</u>
SHAREHOLDERS' FUNDS		<u>(39,155)</u>	<u>(34,440)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19th December 2022 and were signed by:

MC Waugh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. STATUTORY INFORMATION

100 Squared Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

TURNOVER

Turnover represents services provided during the year, excluding value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2021 and 31st March 2022	<u>2,054</u>
DEPRECIATION	
At 1st April 2021	1,429
Charge for year	312
At 31st March 2022	<u>1,741</u>
NET BOOK VALUE	
At 31st March 2022	<u>313</u>
At 31st March 2021	<u>625</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
VAT	<u>188</u>	<u>59</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	362	2,923
Director's current account	38,841	33,258
Accrued expenses	701	650
	<u>39,904</u>	<u>36,831</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is MC Waugh.

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.