

121 CAPTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

121 CAPTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTOR

C. Lannin

REGISTERED OFFICE

10 Greville House
Lower Road
Harrow on the Hill
Middlesex
HA2 0HB

COMPANY REGISTERED NUMBER

07359869

BANKERS

Barclays

ACCOUNTANTS

D M Wise Limited
Chartered Certified Accountants
10 Greville House
Lower Road
Harrow on the Hill
Middlesex
HA2 0HB

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Notes to the Financial Statements

121 CAPTIONS LIMITED

Company registered number: 07359869

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 August 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Property, plant and equipment		4,109	4,835
CURRENT ASSETS			
Debtors		87,834	83,073
Cash at bank and in hand		220,146	213,465
		307,980	296,538
CREDITORS: Amounts falling due within one year		89,679	92,122
NET CURRENT ASSETS		218,301	204,416
NET ASSETS		£222,410	£209,251
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		222,310	209,151
SHAREHOLDERS' FUNDS		£222,410	£209,251

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 31 August 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 August 2022 in accordance with Section 444 (2A) of the Companies Act 2006

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

The financial statements were approved and authorised for issue by the director on 02 March 2023

Signed by the director

C.Lannin, Director

121 CAPTIONS LIMITED

Company registered number: 07359869

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 August 2022 (CONT.)

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2022	2021
	No.	No.
Management and administration	3	1

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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.