

Registration number: 08389343

123 Financial Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2022

123 Financial Services Limited

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123 Financial Services Limited

Company Information

Director	A. Calabrese
Registered office	Westwood House 78 Loughborough Road Quorn Loughborough Leicestershire LE12 8DX
Accountants	Robert Whowell & Partners Chartered Accountants Westwood House 78 Loughborough Road Quorn Loughborough Leicestershire LE12 8DX

123 Financial Services Limited
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Balance Sheet as at 28 February 2022

	2022	2021
	£	£
Fixed assets	17,885	20,597
Current assets	112,781	96,153
Prepayments and accrued income	-	495
Creditors: Amounts falling due within one year	(13,996)	(15,372)
Net current assets	98,785	81,276
Total assets less current liabilities	116,670	101,873
Accruals and deferred income	(1,560)	(1,809)
	115,110	100,064
Capital and reserves	115,110	100,064

1 General information

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

The address of its registered office is:

Westwood House
78 Loughborough Road
Quorn
Loughborough
Leicestershire
LE12 8DX

The principal place of business is:

3 Chestnut Close
Quorn
Loughborough
Leicestershire
LE12 8AE

These financial statements were authorised for issue by the director on 24 November 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'.

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Balance Sheet as at 28 February 2022

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 2).

3 Related party transactions

Transactions with the director

	At 1 March 2021 £	Advances to director £	Repayments by director £	At 28 February 2022 £
2022				
A. Calabrese	16,687	50,200	(52,144)	14,743

	At 1 March 2020 £	Advances to director £	Repayments by director £	At 28 February 2021 £
2021				
A. Calabrese	(93)	55,747	(38,967)	16,687

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For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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.

Approved and authorised by the director on 24 November 2022

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A. Calabrese
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.