

**21ST CENTURY LINDISFARNE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

K3 Accounting Limited  
AAT Licensed Accountant  
1 Wyatt Court  
Blagdon Estate  
Newcastle Upon Tyne  
NE13 6BF

**21st Century Lindisfarne Ltd**  
**Balance Sheet**  
**As at 28 February 2023**

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Registered number: 08873230

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	2,419
Current assets	30,436	19,510
Creditors: Amounts Falling Due Within One Year	(49,997 )	(35,504 )
<b>NET CURRENT LIABILITIES</b>	<u>(19,561 )</u>	<u>(15,994 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(19,561 )</u>	<u>(13,575 )</u>
Creditors: Amounts Falling After More Than One Year	(33,919 )	(43,734 )
<b>NET LIABILITIES</b>	<u>(53,480 )</u>	<u>(57,309 )</u>
<b>CAPITAL AND RESERVES</b>	<u>(53,480 )</u>	<u>(57,309 )</u>

Notes

**1. General Information**

21st Century Lindisfarne Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08873230 . The registered office is 1 Marden Terrace, Cullercoats, North Shields, Tyne & Wear, NE30 4PD.

**2. Average Number of Employees**

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

	<b>2023</b>	<b>2022</b>
Directors	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr David Hull-Denholm

Director

**22nd May 2023**

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.