

**123 E-FILING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

123 E-FILING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

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123 E-FILING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

Director	Kaneez Safdar
Company Number	10252005 (England and Wales)
Registered Office	2nd Floor 4-6 Oxford Street Bolton Lancashire BL1 1RF England
Accountants	MGM & CO Ltd Office # 5 Headfield Mills Business Centre Savile Road Dewsbury WF12 9LQ

123 E-FILING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	2024	2023
	£	£
Fixed assets	13,277	17,270
Current assets	396,932	296,768
Creditors: amounts falling due within one year	(105,841)	(88,082)
Net current assets	291,091	208,686
Total assets less current liabilities	304,368	225,956
Accruals and deferred income	(34,533)	(1,850)
Net assets	269,835	224,106
Capital and reserves	269,835	224,106

NOTES TO THE ACCOUNTS

1 Statutory information

123 E-FILING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10252005. The registered office is 2nd Floor, 4-6 Oxford Street, Bolton, Lancashire, BL1 1RF, England.

2 Average number of employees

During the year the average number of employees was 4 (2023: 3).

For the year ending 30 June 2024 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 director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 March 2025

Kaneez Safdar
 Director

Company Registration No. 10252005

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.