

10101 LTD

**Company Registration Number:
11882759 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

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Contents of the Financial Statements for the Period Ended 31 March 2021

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Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 March 2020</i>
		£	£
Fixed assets			
Tangible assets:	3	53,761	38,250
Total fixed assets:		<u>53,761</u>	<u>38,250</u>
Current assets			
Debtors:		296,123	226,179
Cash at bank and in hand:		22,744	23,458
Total current assets:		<u>318,867</u>	<u>249,637</u>
Creditors: amounts falling due within one year:		(134,772)	(167,986)
Net current assets (liabilities):		<u>184,095</u>	<u>81,651</u>
Total assets less current liabilities:		237,856	119,901
Total net assets (liabilities):		<u>237,856</u>	<u>119,901</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		237,855	119,900
Shareholders funds:		<u>237,856</u>	<u>119,901</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2021 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 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 December 2021
and signed on behalf of the board by:**

Name: Kay Gascoyne
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 March 2020</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	45,000
Additions	25,000
At 31 March 2021	<u>70,000</u>
Depreciation	
At 01 April 2020	6,750
Charge for year	9,489
At 31 March 2021	<u>16,239</u>
Net book value	
At 31 March 2021	<u>53,761</u>
At 31 March 2020	<u>38,250</u>

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