

312 INK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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UNAUDITED ACCOUNTS
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312 INK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	FARUK TASLITARLA
Company Number	12381083 (England and Wales)
Registered Office	19 Regent Street LE10 0AZ

312 INK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £
Current assets		
Debtors	4	2,678
Cash at bank and in hand		35,022
		37,700
Creditors: amounts falling due within one year	5	(8,140)
Net current assets		29,560
Total assets less current liabilities		29,560
Creditors: amounts falling due after more than one year	6	(28,782)
Net assets		778
Capital and reserves		
Called up share capital		100
Profit and loss account		678
Shareholders' funds		778

For the year ending 30 November 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 July 2024 and were signed on its behalf by

FARUK TASLITARLA
 Director

Company Registration No. 12381083

312 INK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

312 ink LTD is a private company, limited by shares, registered in England and Wales, registration number 12381083. The registered office is 19 Regent Street , LE10 0AZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023

£

Amounts falling due within one year

Other debtors

2,678

5 Creditors: amounts falling due within one year

2023

£

Bank loans and overdrafts

6,210

Trade creditors

400

Taxes and social security

1,530

8,140

6 Creditors: amounts falling due after more than one year

2023

£

Bank loans

28,782

7 Average number of employees

During the year the average number of employees was 1.

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.