

123 STRATEGY LIMITED

**Company Registration Number:
13901181 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2023

Period of accounts

Start date: 08 February 2022

End date: 28 February 2023

123 STRATEGY LIMITED

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123 STRATEGY LIMITED

Company Information

for the Period Ended 28 February 2023

Registered office:

144
Borstal Road
Rochester
England
ME1 3BB

Company Registration Number:

13901181 (England and Wales)

123 STRATEGY LIMITED

Balance sheet

As at 28 February 2023

	<i>13 months to 28 Feb 2023</i>
	<i>£</i>
Fixed Assets:	324
Current assets:	7,872
Creditors: amounts falling due within one year:	(6,817)
Net current assets (liabilities):	<u>1,055</u>
Total assets less current liabilities:	1,379
Total net assets (liabilities):	<u>1,379</u>
Capital and reserves:	<u>1,379</u>

123 STRATEGY LIMITED

Balance sheet continued

For the year ending 28 February 2023 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 March 2023

And Signed On Behalf Of The Board By:

Name: Katharine Bishop

Status: Director

Name: Nikolaus Endstrasser

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 28 February 2023

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 28 February 2023

2. Off balance sheet disclosure

No

123 STRATEGY LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

3. Advances and credits

During the year, the company made interest-free advances to the directors amounting to £30,746. These were repayable on demand. The company received payments of £28,000. The remaining amount is interest free and will be repaid within 2 months.

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.