

0121 LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 MAY 2023 TO 31 MAY 2024

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0121 LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 MAY 2023 TO 31 MAY 2024

Director	Luke Kidston
Company Number	14865751 (England and Wales)
Registered Office	9 SOUTH PARK WOOLSERY BIDEFORD EX39 5QE ENGLAND
Accountants	On the Books Ltd 9 SOUTH PARK Woolsery Devon EX39 5QE

0121 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	Notes	2024 £	2022 £
Called up share capital not paid		20	-
Fixed assets			
Tangible assets	4	147,000	-
Current assets			
Inventories		469,018	-
Cash at bank and in hand		1,265	-
		470,283	-
Creditors: amounts falling due within one year	5	(1,500)	-
Net current assets		468,783	-
Total assets less current liabilities		615,803	-
Creditors: amounts falling due after more than one year	6	(645,174)	-
Net liabilities		(29,371)	-
Capital and reserves			
Called up share capital		20	-
Profit and loss account		(29,391)	-
Shareholders' funds		(29,371)	-

For the period ending 31 May 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 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 17 February 2024 and were signed on its behalf by

Luke Kidston
Director

Company Registration No. 14865751

0121 LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 MAY 2023 TO 31 MAY 2024

7 Average number of employees

During the period the average number of employees was 0 (2022: 0).

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.