

I WILL TELL LTD

Company Registration Number

04612708

(England and Wales)

Private limited company limited by shares

Registered office: 34-35 Hatton Garden Unit 3a, Suite 1627,, London, EC1N
8DX, England

Audit Exempt Micro-Entity Accounts

For the Year Ended 31 December 2024

Prepared in accordance with the micro-entity provisions
of the Companies Act 2006 and FRS 105

I WILL TELL LTD

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Balance sheet

As at 31 December 2024

	2024	2023
	£	£
Called up share capital not paid	2	2
Current assets	27	1,210
Creditors: amounts falling due within one year	(1,507)	(5,009)
Net current assets (liabilities)	(1,480)	(3,799)
Total assets less current liabilities	(1,478)	(3,797)
Creditors: amounts falling due after more than one year	(15,988)	(15,227)
Total net assets (liabilities)	(17,466)	(19,024)
Capital and reserves	(17,466)	(19,024)

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Balance sheet continued

For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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.

The accounts were approved by the Board of Directors and authorised for issue on 30 April 2026.

LEE, Jenny Angela
Director

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Notes to the Financial Statements

for the Year Ended 31 December 2024

1. Accounting Policies

Turnover

Turnover is recognised when goods are delivered or services are provided.

Taxation

Corporation tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised when there is an obligation at the balance sheet date as a result of a past event.

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Notes to the Financial Statements (continued)

2. Basis of Preparation

These financial statements 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.

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Notes to the Financial Statements (continued)

3. Employee Information

The average number of employees during the year 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.