

**True Diligence Limited**  
**Unaudited Financial Statements**  
**for the year ended 10 April 2022**

# Statement of Financial Position

as at 10 April 2022

|                                                         | 2022       |                | 2021       |                |
|---------------------------------------------------------|------------|----------------|------------|----------------|
|                                                         | £          | £              | £          | £              |
| Called up share capital not paid                        |            | -              |            | -              |
| Fixed assets                                            |            | 713            |            | 2,364          |
| Current assets                                          | 143,453    |                | 190,580    |                |
| Prepayments and accrued income                          | -          |                | -          |                |
| Creditors: amounts falling due within one year          | ( 17,960 ) |                | ( 40,531 ) |                |
| Net current assets (liabilities)                        |            | 125,493        |            | 150,049        |
| Total assets less current liabilities                   |            | 126,206        |            | 152,413        |
| Creditors: amounts falling due after more than one year |            | ( 16,039 )     |            | ( 20,417 )     |
| Provisions for liabilities                              |            | -              |            | -              |
| Accruals and deferred income                            |            | -              |            | -              |
| Net assets                                              |            | <u>110,167</u> |            | <u>131,996</u> |
| Capital and reserves                                    |            | <u>110,167</u> |            | <u>131,996</u> |

## Footnotes to the Statement of Financial Position

### 1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

### 2. Average number of employees

The average number of employees in the period was 1.

### 3. Directors' benefits: advances, credit and guarantees

#### Josh Cocklin

Included in debtors is an amount payable to the company by one of its directors. The amount is an advance of £75,958 made to Josh Cocklin, a director of the company, on 11/04/2021.

During the accounting year the maximum amount payable by Josh Cocklin was £137,148

The following conditions are attached to the amount payable by Josh Cocklin:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid to the company.

| Opening balance<br>11/04/2021 | Additional<br>advance | Amount<br>repaid | Amount written<br>off | Amounts<br>waived | Interest<br>payable | Closing balance<br>10/04/2022 |
|-------------------------------|-----------------------|------------------|-----------------------|-------------------|---------------------|-------------------------------|
| £                             | £                     | £                | £                     | £                 | £                   | £                             |
| ( 1,146 )                     | ( 143,400 )           | 68,588           | 0                     | 0                 | 0                   | ( 75,958 )                    |

### 4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

## **Statutory Statements**

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 10/04/2022 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 directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts

## **Company information**

a) The company is registered in England and Wales

b) Company registration number - 07728708

c) The company is a private company and is limited by shares

d) The companies registered office address is First Floor, Telecom House, 125-135 Preston Road, Brighton, East Sussex, BN1 6AF, United Kingdom

Approved by the board of directors and signed on behalf of the board,

True Diligence Limited

Director Josh Cocklin

Date of approval: 06/01/2023

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.