

**SOURCECONNECT EXCHANGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

KFS Accountants Limited
Elcot Park Elcot Mews
Elcot Lane
Marlborough
SN8 2BG

Sourceconnect Exchange Limited
Balance Sheet
As At 31 December 2023

Registered number: 9864708

	2023	2022
	£	£
Fixed assets	2,038	1,421
Current assets	100,528	139,696
Creditors: Amounts Falling Due Within One Year	(137,123)	(135,750)
NET CURRENT ASSETS (LIABILITIES)	(36,595)	3,946
TOTAL ASSETS LESS CURRENT LIABILITIES	(34,557)	5,367
NET (LIABILITIES)/ASSETS	(34,557)	5,367
CAPITAL AND RESERVES	(34,557)	5,367

Notes

1. General Information

Sourceconnect Exchange Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9864708 . The registered office is Plas Bodfa, Llangoed, Beaumaris, Anglesey, LL58 8ND.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 December 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan Lewis

Director

4th July 2024

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.