

COMPANY REGISTRATION NUMBER: 10065708

Index London North West Limited
Filleted Unaudited Financial Statements
31 March 2021

Index London North West Limited

Financial Statements

Year ended 31 March 2021

Contents

Pages

Officers and professional advisers

1

Statement of financial position and the notes to the financial statements

2 to 3

Index London North West Limited

Officers and Professional Advisers

The board of directors	Mr P Hercock
	Mr G Casey
Registered office	4th Floor
	4 City Road
	London
	EC1Y 2AA
Accountants	West Wake Price LLP
	Chartered Accountants
	4 City Road
	London
	EC1Y 2AA

Index London North West Limited

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	1,968	5,783
Current assets	111,754	48,124
Prepayments and accrued income	1,316	1,037
	113,070	49,161
Creditors: amounts falling due within one year	(76,363)	(56,669)
Net current assets/(liabilities)	36,707	(7,508)
Total assets less current liabilities	38,675	(1,725)
Creditors: amounts falling due after more than one year	(39,800)	-
Accruals and deferred income	(3,600)	(2,900)
	(4,725)	(4,625)
Capital and reserves	(4,725)	(4,625)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 3).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr P Hercock	(9,835)	4,000	(5,835)
Mr G Casey	(6,335)	5,000	(1,335)
	(16,170)	9,000	(7,170)
	2020		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr P Hercock	(23,835)	14,000	(9,835)
Mr G Casey	(25,335)	19,000	(6,335)
	(49,170)	33,000	(16,170)

3. Going concern

In the course of preparing the financial statements for the year ended 31 March 2021 the directors have assessed whether the company is a going concern. The Covid-19 pandemic has had a significant impact on the UK economy and although it is unlikely that the company will be adversely affected and the situation remains ongoing, the directors will continue to monitor this on a regular basis and will ensure that the company has adequate resources available to finance its activities and other obligations during the course of the next twelve months and, therefore, no material uncertainties have been identified by the directors that may cast any significant doubt about the ability of the company to continue as a going concern.

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 May 2021 , and are signed on behalf of the board by:

Mr P Hercock

Mr G Casey

Director

Director

Company registration number: 10065708

The company is a private company limited by shares, registered in England and Wales.

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.