SINGLETREE ACCOUNTANTS

Reports Dated : 06/08/2024

Registered Number: 12820011
England & Northern Ireland

SINGLETREE LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SINGLETREE ACCOUNTANTS

31 March 2024

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SINGLETREE ACCOUNTANTS

SINGLETREE ACCOUNTANTS LTD

10-12 LUMINA WAY

LONDON

ENFIELD

EN1 1FS

06 August 2024

Registered Number: 12820011

SINGLETREE LTD
Statement of Financial Position
As at 31 March 2024

	Notes	2024	2023
		£	£
Fixed assets			
Intangible fixed assets	3	3,031	-
		3,031	**-**
Current assets			
Cash at bank and in hand		52,500	108,025
Net current assets		**52,500**	**108,025**
Total assets less current liabilities		55,531	108,025
Creditors: amount falling due after more than one year		(13,626)	(76,025)
Net assets		**41,905**	**32,000**
Capital and reserves			
Profit and loss account		41,905	32,000
Shareholders' funds		**41,905**	**32,000**

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 August 2024 and were signed by:

ALI TEKAGAC
Director

SINGLETREE LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2024

General Information

SINGLETREE LTD is a private company, limited by shares, registered in England & Northern Ireland, registration number 12820011, registration address RAINBOW HOUSE, 10-12 LUMINA WAY, ENFIELD, EN1 1FS.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Trade Mark

Trade Mark is stated at cost less amortization. Amortization is calculated on a straight line basis over the estimated expected useful economic life of the Trade Mark of 10 years.

Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the statement of financial position rather than as part of the company's issued share capital.

2. Average number of employees

Average number of employees during the year was 0 (2023 : 0).

3. Intangible fixed assets

Cost	Trade Mark	Total
	£	£
At 01 April 2023	-	-
Additions	3,031	3,031
Disposals	-	-
At 31 March 2024	**3,031**	**3,031**
Amortisation		
At 01 April 2023	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2024	**-**	**-**
Net book values		
At 31 March 2024	**3,031**	**3,031**
At 31 March 2023	**-**	**-**

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid	2024	2023
	£	£
100 Class A shares of £1.00 each	100	100
	100	**100**

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.