EXNARRATIVE LTD

Registered Number
13088708
(England and Wales)

Unaudited Financial Statements for the Period ended
31 December 2021

EXNARRATIVE LTD

Company Information
for the period from 17 December 2020 to 31 December 2021

Directors	WILDERS, Ian
Registered Address	71-75 Shelton Street Covent Garden London WC2H 9JQ
Registered Number	13088708 (England and Wales)

EXNARRATIVE LTD

Statement of Financial Position
31 December 2021

	Notes	2021	
		£	£
Fixed assets			
Tangible assets	5		2,154
			2,154
Current assets			
Debtors		116	
Cash at bank and on hand		42,970	
		43,086	
Creditors amounts falling due within one year		(42,500)	
Net current assets (liabilities)			586
Total assets less current liabilities			2,740
Provisions for liabilities			(409)
Net assets			2,331
Capital and reserves			
Called up share capital			1
Profit and loss account			2,330
Shareholders' funds			2,331

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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 and authorised for issue by the Director on 29 September 2022, and are signed on its behalf by:

WILDERS, Ian
Director
Registered Company No. 13088708

EXNARRATIVE LTD

Notes to the Financial Statements
for the period ended 31 December 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss. The company's functional currency is the pound sterling.

4. Employee information

	2021
Average number of employees during the year	-

5. Property, plant and equipment

	Total
	£
Cost or valuation	
Additions	2,350
At 31 December 21	2,350
Depreciation and impairment	
Charge for year	196
At 31 December 21	196
Net book value	
At 31 December 21	2,154
At 16 December 20	-

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.