

**SOURCEWHALE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13 NOVEMBER 2019 TO 30 APRIL 2021**

**Sourcewhale Ltd
Balance Sheet
As at 30 April 2021**

Registered number: 12313112

	30 April 2021
	£
Current assets	151,921
Prepayments and accrued income	7,665
Creditors: Amounts Falling Due Within One Year	(79,118)
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NET CURRENT ASSETS	80,468
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TOTAL ASSETS LESS CURRENT LIABILITIES	80,468
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Accruals and deferred income	(76,713)
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NET ASSETS	3,755
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CAPITAL AND RESERVES	3,755
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6

2. General Information

Sourcewhale Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12313112 . The registered office is 25 Horsell Road, London, N5 1XL.

For the period ending 30 April 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 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 Timothy Hogwood Wilson

Director

26/07/2021

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.