

**EBMCSQUARED CIC  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**EBMCSQUARED CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

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	<b>2022</b>
	<b>£</b>
Fixed assets	4,664
Current assets	34,021
Prepayments and accrued income	8,000
Creditors: amounts falling due within one year	(19,659)
<b>Net current assets</b>	<u>22,362</u>
<b>Total assets less current liabilities</b>	<u>27,026</u>
Accruals and deferred income	(11,272)
<b>Net assets</b>	<u><u>15,754</u></u>
<b>Reserves</b>	<u><u>15,754</u></u>

## NOTES TO THE ACCOUNTS

### 1 Statutory information

EbMCsquared CIC is a private company, limited by guarantee, registered in England and Wales, registration number 13308646. The registered office is 11 LAURA PLACE, BATH, BA2 4BL, ENGLAND.

### 2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2022 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 director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 December 2022

Dr Theresa Lawrie  
Director

Company Registration No. 13308646