

**SOURCEWHALE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Sourcewhale Ltd
Balance Sheet
As at 30 April 2022

Registered number: 12313112

	30 April 2022	30 April 2021
	£	£
Fixed assets	22,576	-
Current assets	1,045,908	151,921
Prepayments and accrued income	30,117	7,665
Creditors: Amounts Falling Due Within One Year	(235,486)	(79,118)
NET CURRENT ASSETS	840,539	80,468
TOTAL ASSETS LESS CURRENT LIABILITIES	863,115	80,468
Creditors: Amounts Falling After More Than One Year	(37,501)	-
Accruals and deferred income	(749,924)	(76,713)
NET ASSETS	75,690	3,755
CAPITAL AND RESERVES	75,690	3,755

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 11 (2021: 6)

2. **General Information**

Sourcewhale Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12313112. The registered office is 86-90 Paul Street, London, EC2A 4NE.

For the year ending 30 April 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 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

09/12/2022

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.