Registration number: 11211130

Explore Impossible Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Vanilla Accounting Limited
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Explore Impossible Limited

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Explore Impossible Limited

Company Information

Director	Mr A D Silva
Registered office	25 Boyers Orchard Harby Melton Mowbray Leicestershire LE14 4BA
Accountants	Vanilla Accounting Limited Appleton House 25 Rectory Road West Bridgford Nottingham NG2 6BE

Explore Impossible Limited

(Registration number: 11211130)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	31,379	15,006
Current assets	78,122	183,103
Creditors: Amounts falling due within one year	(26,837)	(87,622)
Net current assets	51,285	95,481
Total assets less current liabilities	82,664	110,487
Creditors: Amounts falling due after more than one year	(22,378)	(32,030)
Accruals and deferred income	(324)	(307)
	59,962	78,150
Capital and reserves	59,962	78,150

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
25 Boyers Orchard
Harby
Melton Mowbray
Leicestershire
LE14 4BA
England

These financial statements were authorised for issue by the director on 20 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with the director

2023	At 1 April 2022 £	Advances to director £	Repayments by director £	At 31 March 2023 £
Mr A D Silva				
Advances/Credits	7,924	65,419	(64,437)	8,906

Explore Impossible Limited

(Registration number: 11211130)
Balance Sheet as at 31 March 2023

2022	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 March 2022 £
Mr A D Silva				
Advances/Credits	16,402	31,726	(40,205)	7,924

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 December 2023

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Mr A D Silva

Director

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.