

EXMOSNOTES INVESTMENTS LIMITED

**Company Registration Number:
00738124 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

EXMOSNOTES INVESTMENTS LIMITED

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for the Period Ended 31 October 2019

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EXMOSNOTES INVESTMENTS LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	1,541,969	1,542,068
Total fixed assets:		<u>1,541,969</u>	<u>1,542,068</u>
Current assets			
Debtors:		40,000	
Cash at bank and in hand:		24,179	74,265
Total current assets:		<u>64,179</u>	<u>74,265</u>
Creditors: amounts falling due within one year:		(28,213)	(30,272)
Net current assets (liabilities):		<u>35,966</u>	<u>43,993</u>
Total assets less current liabilities:		1,577,935	1,586,061
Creditors: amounts falling due after more than one year:		(83,961)	(109,911)
Provision for liabilities:		(108,168)	(108,168)
Total net assets (liabilities):		<u>1,385,806</u>	<u>1,367,982</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		359,396	359,396
Revaluation reserve:	4	864,970	864,970
Profit and loss account:		161,340	143,516
Shareholders funds:		<u>1,385,806</u>	<u>1,367,982</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 22 July 2020
and signed on behalf of the board by:**

Name: Mrs MF Cummings
Status: Director

The notes form part of these financial statements

EXMOSNOTES INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	1,557,536
Additions	1,033
At 31 October 2019	<u>1,558,569</u>
Depreciation	
At 01 November 2018	15,468
Charge for year	1,132
At 31 October 2019	<u>16,600</u>
Net book value	
At 31 October 2019	<u>1,541,969</u>
At 31 October 2018	<u>1,542,068</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Revaluation reserve

	2019
	£
Balance at 01 November 2018	864,970
Surplus or deficit after revaluation	0
Balance at 31 October 2019	<u>864,970</u>

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.