

EXMOSNOTES INVESTMENTS LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

EXMOSNOTES INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2018

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EXMOSNOTES INVESTMENTS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	1,542,068	1,542,279
Total fixed assets:		1,542,068	1,542,279
Current assets			
Cash at bank and in hand:		74,265	61,929
Total current assets:		74,265	61,929
Creditors: amounts falling due within one year:		(30,272)	(31,789)
Net current assets (liabilities):		43,993	30,140
Total assets less current liabilities:		1,586,061	1,572,419
Creditors: amounts falling due after more than one year:		(109,911)	(135,169)
Provision for liabilities:		(108,168)	(108,168)
Total net assets (liabilities):		1,367,982	1,329,082
Capital and reserves			
Called up share capital:		100	100
Share premium account:		359,396	359,396
Revaluation reserve:	3	864,970	864,970
Profit and loss account:		143,516	104,616
Shareholders funds:		1,367,982	1,329,082

The notes form part of these financial statements

EXMOSNOTES INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 October 2018 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 13 July 2019
and signed on behalf of the board by:**

Name: Marzenna 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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	1,556,604
Additions	932
At 31 October 2018	<u>1,557,536</u>
Depreciation	
At 01 November 2017	14,325
Charge for year	1,143
At 31 October 2018	<u>15,468</u>
Net book value	
At 31 October 2018	<u>1,542,068</u>
At 31 October 2017	<u>1,542,279</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Revaluation reserve

	2018
	£
Balance at 01 November 2017	864,970
Surplus or deficit after revaluation	0
Balance at 31 October 2018	<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.