REGISTERED NUMBER: 05904536

Abbreviated Financial Statements

For the Year Ended 31 August 2018

for

Ecoinvest Consulting Limited



# Company Information for the Year Ended 31 August 2018

DIRECTOR:		Andrea	Battagl	ia i	Monterisi
SECRETARY:					
REGISTERED	OFFICE:	30 Arms London W12 7BB	inger Ro	ad	

REGISTERED NUMBER: 05904536

ACCOUNTANTS:

## Report of the Director For the Year Ended 31 August 2018

The director presents his report with the financial statements of the company for the year Ended 31 August 2018.

#### INCORPORATION

The company was incorporated on 14 August 2006 and commenced trading on 30 September 2014

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of market research.

#### DIRECTOR

Mr. A. Battaglia Monterisi was sole director during the year under review.

ANDREA BATTAGEN MONTERIS!

#### Ecoinvest Consulting Limited Abbreviated Balance Sheet 31 August 2018

	31.08.18	31.08.17
	£	£
FIXED ASSETS: Intangible assets Tangible assets	0	0 0
	0	0
CURRENT ASSETS:		
Debtors 7 Cash at bank and in hand Stocks	7,565 213 0	5,000 187 0
	7,778	5,087
CREDITORS: Amounts falling due within one year 8	780	925
NET CURRENT (LIABILITIES)/ASSETS:	6,998	4,162
TOTAL ASSETS LESS CURRENT LIABILITIES:		4,162
CAPITAL AND RESERVES:	========	
Called up share capital Profit and loss account	1,000 5,998	1,000 3,162
SHAREHOLDERS' FUNDS:	£ 6,998	£ 4,162

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

FOF THE BOARD:

- VIRECTOR (ANDORA BATTAGLIA MONTERISI)

Approved by the Board on .18.-.9.-.2018.....

The notes form part of these financial statements

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### Profit and Loss Account 31 August 2018

	2018 £	2017 £
TURNOVER 1	24,834	16,136
GROSS PROFIT	24,834	16,136
Business service expenses Other operating charges Administrative Expenses	8,407 8,500 4,500	9,548 850 3,500
OPERATING PROFIT	2,238	2,238
Interest Receivable 2	0	0
Interest Payable 3	0	0
Depreciation of assets	0	0
PROFIT ON ORDINARY ACTIVITIES	3,427	2,238
TAXATION	651	447
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	2,836	1,791

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2018

The Company operates mainly abroad from U.K. Main activity is to provide market research.

1. Turnover

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Turnover represents net invoiced sales of services, excluding value added tax.

The company's turnover is derived from the activities of the company.

- 2. Interests Receivable No receivable interest
- 3. Interests payable No payable interest
- 4. Tangible fixed assets No depreciation of assets
- 5. Investment & Loans No investments or loans
- 6. Foreign currencies
  Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.
  - 7. Debtors and amounts falling due within one year: £ 7,565
  - 8. Creditors and amounts falling due within one year: £ 780
  - 9. Accruals and deferred income
    No accruals nor deferred income

The notes form part of these financial statements
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# Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2018

#### CALLED UP SHARE CAPITAL

Authorise	d:		
Number:	Class:	Nominal	31.08.18
		value:	œ
1,000	Ordinary £	1	1.000
			====
Allotted,	issued and fully paid:		
Number:	Class:	Nominal	31.08.18
		value:	œ
100	Ordinary £	1	11,69
			==

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