

COUNTESS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

COUNTESS LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**COUNTESS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Director	Natali Graefin Von Luxburg
Company Number	06032690 (England and Wales)
Registered Office	44 BROADWAY STRATFORD LONDON E15 1XH
Accountants	Britannia Business Consulting office 4, 2nd Floor 44 Broadway London E15 1XH

COUNTESS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	67,845	63,076
Cash at bank and in hand		8,264	16,238
		<u>76,109</u>	<u>79,314</u>
Creditors: amounts falling due within one year	5	-	(1,704)
Net current assets		<u>76,109</u>	<u>77,610</u>
Net assets		<u>76,109</u>	<u>77,610</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		76,108	77,609
Shareholders' funds		<u>76,109</u>	<u>77,610</u>

For the year ending 31 December 2017 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 April 2018.

Natali Graefin Von Luxburg
Director

Company Registration No. 06032690

COUNTESS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

COUNTESS LTD. is a private company, limited by shares, registered in England and Wales, registration number 06032690. The registered office is 44 BROADWAY, STRATFORD, LONDON, E15 1XH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2017	2016
	£	£
Accrued income and prepayments	-	8,058
Other debtors	67,845	55,018
	<hr/> 67,845	<hr/> 63,076
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	-	1,704
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

