Company Registration Number: 07839336 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

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Company Information for the Period Ended 30 November 2018

Director:	Ovidiu LATIS
Registered office:	83 Ducie Street
	Manchester
	United Kingdom
	M1 2JQ
Company Registration Number:	07839336 (England and Wales)

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018.

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018 Ovidiu LATIS

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 17 August 2020 And Signed On Behalf Of The Board By:

Name: Ovidiu LATIS

Jakes

Status: Director

Profit and Loss Account

for the Period Ended 30 November 2018

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

Balance sheet As at 30 November 2018

	Notes	2018 £
Called up share capital not paid		4,084,873
Net assets		4,084,873
Issued share capital		4,084,873
Total Shareholder funds		4,084,873

For the period ending 30 November 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The directors 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 August 2020.

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ovidiu LATIS

Status: Director

Notes to the Financial Statements for the Period Ended 30 November 2018

• 1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

• 2. Called up share capital

Allotted, called up share capital not paid

Current period			2018
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,084,873	1.00	4,084,873
Total share capital:			4.084.873
Previous period			2017
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,084,873	1.00	4,084,873
Total share capital:			4.084.873