

REGISTERED NUMBER: 07884109 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018
FOR
MILLER & CO. SECRETARIES LIMITED

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for the Period 1 January 2017 to 30 June 2018

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MILLER & CO. SECRETARIES LIMITED

COMPANY INFORMATION

for the Period 1 January 2017 to 30 June 2018

DIRECTOR:

L Ambrosio
S Matassoni

REGISTERED OFFICE:

601 International House
223 Regent Street
London
W1B 2QD

REGISTERED NUMBER:

07884109 (England and Wales)

MILLER & CO. SECRETARIES LIMITED (REGISTERED NUMBER: 07884109)

BALANCE SHEET

30 June 2018

	Notes	30.6.18 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		179		-
CURRENT ASSETS					
Debtors	5	1,000		1,000	
Cash at bank		<u>139</u>		<u>-</u>	
		1,139		1,000	
CREDITORS					
Amounts falling due within one year	6	<u>11,679</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,540)</u>		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,361)</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings			<u>(11,361)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(10,361)</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The notes form part of these financial statements

BALANCE SHEET - continued
30 June 2018

The financial statements were approved by the director on 26 April 2019 and were signed by:

L Ambrosio - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 January 2017 to 30 June 2018

1. STATUTORY INFORMATION

Miller & Co. Secretaries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Notwithstanding that the company made a loss for the period and had Net Current Liabilities and a Shareholders' Funds deficit at the balance sheet date, the financial statements have been prepared on a going concern basis as the director believes the company will become profitable and confirms his continued support for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2016 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 January 2017 to 30 June 2018

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
Additions		<u>287</u>
At 30 June 2018		<u>287</u>
DEPRECIATION		
Charge for period		<u>108</u>
At 30 June 2018		<u>108</u>
NET BOOK VALUE		
At 30 June 2018		<u><u>179</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	31.12.16
	£	£
Other debtors	<u>1,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	31.12.16
	£	£
Taxation and social security	7,684	-
Other creditors	<u>3,995</u>	<u>-</u>
	<u><u>11,679</u></u>	<u><u>-</u></u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal	30.6.18	31.12.16
		value:	£	£
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

8. ULTIMATE CONTROLLING PARTY

M Danese was the ultimate controlling party throughout the period under review. Subsequent to the balance sheet date L Ambrosio became the ultimate controlling party.

9. CHANGE OF NAME

Subsequent to the balance sheet date the company changed its name to Winner UF.Com Ltd

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.