

ETICAM LTD.

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

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Director	Laetitia Fominyen
Registered Number	08059898
Registered Office	6 COPPICE RISE BRIERLEY HILL WEST MIDLANDS DY5 1DN
Accountants	MI Accountants and Tax Advisers Ltd Office G29B 1 Burwood Place, Edgware Road London W2 2UT

ETICAM LTD.
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	2	279	279
Cash at bank and in hand		132	132
		411	411
Creditors: amount falling due within one year	3	(150)	0
Net current assets		261	411
Total assets less current liabilities		261	411
Net assets		261	411
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(239)	(89)
Shareholders funds		261	411

For the year ended 31 May 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 13 November 2020 and were signed by:

Laetitia Fominyen
Director

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Notes to the Financial Statements
For the year ended 31 May 2020

General Information

ETICAM LTD. is a private company, limited by shares , registered in England and Wales , registration number 08059898 , registration address 6 COPPICE RISE, BRIERLEY HILL WEST MIDLANDS, , DY5 1DN.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102(1A) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Debtors: amounts falling due within one year

	2020	2019
	£	£
Other Debtors	279	279
	<u>279</u>	<u>279</u>

3. Creditors: amount falling due within one year

	2020	2019
	£	£
Accrued Expenses	150	0
	<u>150</u>	<u>0</u>

4. Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 : 0)

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.