Registered number: 9092890

EGRETTA LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

GLOBAL OUTSOURCING & ACCOUNTING (UK) LTD

Egretta Ltd.
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Egretta Ltd.
Balance Sheet
As at 30 June 2017

Registered number: 9092890

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**5**	96		(482)	
Cash at bank and in hand		657		663	
		753		181	
Creditors: Amounts Falling Due Within One Year	**6**	(542)		(189)	
NET CURRENT ASSETS (LIABILITIES)			211		(8)
TOTAL ASSETS LESS CURRENT LIABILITIES			211		(8)
Creditors: Amounts Falling Due After More Than One Year	**7**		(238)		-
NET ASSETS			(27)		(8)
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and loss account			(28)		(9)
SHAREHOLDERS' FUNDS			(27)		(8)

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr PETER REX CHARLY CHINNAPPAN

14/08/2017

The notes on pages 4 to 5 form part of these financial statements.

Egretta Ltd.
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	1	(9)	(8)
Profit for the year and total comprehensive income	-	1	1
Dividends paid	-	(1)	(1)
As at 30 June 2016 and 1 July 2016	1	(9)	(8)
Profit for the year and total comprehensive income	-	20	20
Dividends paid	-	(1)	(1)
As at 30 June 2017	1	(28)	(27)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	240	11,181
	240	11,181

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	21	(595)
Other taxes and social security	75	113
	96	(482)

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	(479)
VAT	418	544
Net wages	124	124
	542	189

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	238	-

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	1	1
	1	1

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Egretta Ltd. Registered number 9092890 is a limited by shares company incorporated in England & Wales. The Registered Office is 65 Compton Street, London, England, EC1V 0BN.