

**REGISTERED NUMBER: 09533985 (England and Wales)**

**DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD  
1ST MAY 2016 TO 31ST OCTOBER 2016  
FOR  
FASHION 8 (LEIC) LTD**

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FOR THE PERIOD 1ST MAY 2016 TO 31ST OCTOBER 2016

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**FASHION 8 (LEIC) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST MAY 2016 TO 31ST OCTOBER 2016**

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<b>DIRECTOR:</b>	Mr A A Patel
<b>REGISTERED OFFICE:</b>	45 Lancaster Street Leicester LE5 4GD
<b>REGISTERED NUMBER:</b>	09533985 (England and Wales)
<b>ACCOUNTANTS:</b>	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

**DIRECTOR'S REPORT  
FOR THE PERIOD 1ST MAY 2016 TO 31ST OCTOBER 2016**

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The director presents his report with the financial statements of the Company for the period 1st May 2016 to 31st October 2016.

**DIRECTOR**

Mr A A Patel held office during the whole of the period from 1st May 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr A A Patel - Director

11th January 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FASHION 8 (LEIC) LTD**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fashion 8 (Leic) Ltd for the period ended 31st October 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Fashion 8 (Leic) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fashion 8 (Leic) Ltd and state those matters that we have agreed to state to the director of Fashion 8 (Leic) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

It is your duty to ensure that Fashion 8 (Leic) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fashion 8 (Leic) Ltd. You consider that Fashion 8 (Leic) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fashion 8 (Leic) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

11th January 2018

**STATEMENT OF FINANCIAL POSITION**  
**31ST OCTOBER 2016**

	Notes	31/10/16 £	30/4/16 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st October 2016.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31st October 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

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

The financial statements were approved by the director on 11th January 2018 and were signed by:

Mr A A Patel - Director

**INCOME STATEMENT**  
**FOR THE PERIOD 1ST MAY 2016 TO 31ST OCTOBER 2016**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a profit nor a loss.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST MAY 2016 TO 31ST OCTOBER 2016**

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**1. STATUTORY INFORMATION**

Fashion 8 (Leic) Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31/10/16 £</b>	<b>30/4/16 £</b>
1	Ordinary	1	<u>1</u>	<u>1</u>

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.