# Company Registration Number: 09647874 (England and Wales)

Unaudited micro entity accounts for the year ended 30 June 2018

**Period of accounts** 

Start date: 01 July 2017

**End date: 30 June 2018** 

#### **Contents of the Financial Statements**

for the Period Ended 30 June 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

# **Company Information**

#### for the Period Ended 30 June 2018

Director:	Richard Parry	
Registered office:	C/O Farm View	
	C/O Farm View	
	4 Amwell Place	
	Hertford Heath	
	Hertfordshire	
	GBR	
	SG13 7SE	
Company Registration Number:	09647874 (England and Wales)	

#### **Directors' Report Period Ended 30 June 2018**

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

#### **Principal Activities**

The providing of financial services to national and international clients, generally but not exclusively to those in the Commodity trading sector.

#### Political and charitable donations

Two charitable donations were made: £50 - To Dementia UK £30- To the Gurkha Welfare Trust

#### Company policy on the employment of disabled persons

We are an equal opportunities Employer

#### Additional information

With the changes in HMRC filings the Company has incurred additional costs in new software, we see this increasing next year too. Our main Swiss multicurrency, job costing software package does not comply with the new filing requirements - new packages are being looked at. We may be forced to revert to doing our work on Excel to ensure compliance with HMRC regulations.

#### Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018 Richard Parry

This report was approved by the board of directors on 9 March 2019 And Signed On Behalf Of The Board By:

Name: Richard Parry Status: Director

#### **Balance sheet**

#### As at 30 June 2018

	2018 £	2017 £
Current assets:	7,870	4,253
Creditors: amounts falling due within one year:	( 7,682 )	( 4,407 )
Net current assets (liabilities):	188	(154)
Total assets less current liabilities:	188	(154)
Total net assets (liabilities):	188	(154)
Capital and reserves:	188	(154)

#### **Balance sheet continued**

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 March 2019 And Signed On Behalf Of The Board By:

Name: Richard Parry Status: Director

The notes form part of these financial statements

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.