

Emegastore Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Morren Consulting Limited
Unit B Broad Oak Business Park
Redbrook Maelor
Whitchurch
Shropshire
SY13 3AQ

Emegastore Ltd

Company Information

Director	Mr Salvatore Santiago Tripi
Registered office	Kemp House Emegastore Ltd 152 City Road London EC1V 2NX
Accountants	Morren Consulting Limited Unit B Broad Oak Business Park Redbrook Maelor Whitchurch Shropshire SY13 3AQ

Emegastore Ltd

Profit and Loss Account for the Year Ended 31 August 2018

	2018 £	2017 £
Turnover	127,946	81,810
Cost of raw materials and consumables	(77,083)	(44,843)
Staff costs	(16,854)	-
Depreciation and other amounts written off assets	(2,600)	(1,604)
Other charges	<u>(27,454)</u>	<u>(17,820)</u>
Profit before tax	3,955	17,543
Taxation	<u>(748)</u>	<u>(3,824)</u>
Profit for the year	<u><u>3,207</u></u>	<u><u>13,719</u></u>

Emegastore Ltd
(Registration number: 09743567)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	6,815	9,415
Current assets	33,214	5,984
Creditors: Amounts falling due within one year	(39,353)	(12,414)
Net current liabilities	(6,139)	(6,430)
Total assets less current liabilities	676	2,985
Creditors: Amounts falling due after more than one year	-	(1)
Provisions for liabilities	(283)	(558)
Accruals and deferred income	-	(240)
	393	2,186
Capital and reserves	393	2,186

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Kemp House Emegastore Ltd
152 City Road
London
EC1V 2NX
England and Wales

These financial statements were authorised for issue by the director on 4 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Emegastore Ltd

**(Registration number: 09743567)
Balance Sheet as at 31 August 2018**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 March 2019

.....

Mr Salvadore Santiago Tripi
Director

Page 4

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.