

COMPANY REGISTRATION NUMBER: 09992714

7CP Limited

Filleted Unaudited Financial Statements

Period ended

31st December 2017

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7CP Limited

Statement of Financial Position

31st December 2017

	Note	31 Dec 17 £	£	31 Mar 17 £	£
Current assets					
Debtors	4	20,944		—	
Cash at bank and in hand		100		2,563	
		<u>21,044</u>		<u>2,563</u>	
Creditors: Amounts Falling due Within One Year	5	<u>21,550</u>		<u>2,115</u>	
Net current liabilities			<u>506</u>		<u>152</u>
Total assets less current liabilities			<u>(506)</u>		<u>(152)</u>
Net liabilities			<u>(506)</u>		<u>(152)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(606)</u>		<u>(252)</u>
Shareholders deficit			<u>(506)</u>		<u>(152)</u>

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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

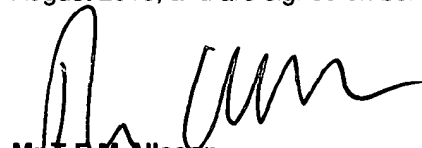
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31st December 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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23rd August 2018, and are signed on behalf of the board by:


Mr. T. M. Allason
Director

Company registration number: 09992714

The notes on page 2 form part of these financial statements.

7CP Limited

Notes to the Financial Statements

Period from 1st April 2017 to 31st December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 100 Fenchurch Street, London, EC3M 5JD.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Disclosure exemptions

The financial statements have been prepared in accordance with the provision of FRS 102 Section 1A for small entities. There were no material departures from the standard.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Debtors

	31 Dec 17	31 Mar 17
	£	£
Other debtors	<u>20,944</u>	<u>—</u>

5. Creditors: amounts falling due within one year

	31 Dec 17	31 Mar 17
	£	£
Other creditors	<u>21,550</u>	<u>2,715</u>