

**PIPETTO INVESTMENTS LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

2E Accountants Ltd

ACMA

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PIPETTO INVESTMENTS LTD
Unaudited Financial Statements
For The Year Ended 31 August 2018

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PIPETTO INVESTMENTS LTD
Abridged Balance Sheet
As at 31 August 2018

Registered number: 09995966

		31 August 2018		Period to 31 August 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		679,763		355,024
			<u>679,763</u>		<u>355,024</u>
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year		(600)		-	
		<u>(600)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(500)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>679,263</u>		<u>355,124</u>
Creditors: Amounts Falling Due After More Than One Year			(679,763)		(355,024)
			<u>(679,763)</u>		<u>(355,024)</u>
NET ASSETS			<u>(500)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(600)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(500)</u>		<u>100</u>

PIPETTO INVESTMENTS LTD
Abridged Balance Sheet (continued)
As at 31 August 2018

For the 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

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 August 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Miss Chantal Therien

28 May 2019

The notes on page 3 form part of these financial statements.

PIPETTO INVESTMENTS LTD
Notes to the Abridged Financial Statements
For The Year Ended 31 August 2018

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. Going Concern Disclosure

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern, however, the going concern basis remains appropriate.

2. Average Number of Employees

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

	31 August 2018	Period to 31 August 2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Investments

	Total £
Cost	
As at 1 September 2017	355,024
Additions	324,739
As at 31 August 2018	<u>679,763</u>
Provision	
As at 1 September 2017	-
As at 31 August 2018	<u>-</u>
Net Book Value	
As at 31 August 2018	<u>679,763</u>
As at 1 September 2017	<u>355,024</u>

4. Share Capital

	31 August 2018	Period to 31 August 2017
Allotted, Called up and fully paid	100	100

5. General Information

PIPETTO INVESTMENTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09995966. The registered office is Ground Floor, 125 Ladbroke Grove, London, W11 1PN.

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.