### REGISTERED NUMBER: 10548438 (England and Wales)

#### **Unaudited Financial Statements**

for the period

5 January 2017 to 28 February 2017

for

CU29 Ltd







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## CU29 Ltd (by shares)

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### CU29 Ltd (by shares)

# Company Information for the period 5 January 2017 to 28 February 2017

**DIRECTORS:** 

Prof. J Schrempp Dr G P Cowley

C L Ellis A E Schrempp

**REGISTERED OFFICE:** 

1 Charterhouse Mews

London EC1M 6BB

**REGISTERED NUMBER:** 

10548438 (England and Wales)

ACCOUNTANTS:

ansteybond

1-2 Charterhouse Mews

London EC1M 6BB

#### CU29 Ltd (by shares) (Registered number: 10548438)

# Balance Sheet 28 February 2017

CURRENT ASSETS	\$ 12,500
NET CURRENT ASSETS	12,500
TOTAL ASSETS LESS CURRENT LIABILITIES	12,500
CAPITAL AND RESERVES	12,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the Board of Directors on 10 March 2018 and were signed on its behalf by:

C L Ellis - Director

#### Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of CU29 Ltd (by shares)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CU29 Ltd for the period ended 28 February 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of CU29 Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CU29 Ltd and state those matters that we have agreed to state to the Board of Directors of CU29 Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CU29 Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CU29 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 CU29 Ltd. You consider that CU29 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 CU29 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.

ansteybond

1-2 Charterhouse Mews

London

EC1M 6BB

10 March 2018