Company Registration Number:

10912744 (England & Wales)

Unaudited abridged accounts for the year ended 31 August 2018

**Period of accounts** 

Start Date: 14 August 2017

End Date: 31 August 2018

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For the period ended 31 August 2018

**Balance Sheet** 

Notes

#### **Balance Sheet**

## As at 31 August 2018

Fixed Assets	Notes	
Tangible Assets	2	£120,000
Total Fixed Assets		£120,000
<u>Current Assets</u>		
Cash at Bánk		£2,864
Total Assets less Current Liabilities		£122,864
Creditors amount falling due after mo	<u>re than one year</u>	
Long Term Loans		£123,112
Total Net assets / (Liabilities)		<u>(£248 )</u>
Capital and Reserves		
Called up share Capital		<b>.</b>
Profit and Loss account		(£249)
	•	
Shareholders funds		(£248)

#### **Balance sheet statements**

For the year ended 31 August 2018, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to micro-entity companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2016

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The directors have chosen to not file a copy of the company's profit and loss

The notes form part of these financial statements

Notes to the financial Statements

For year ended 31 August 2018

#### 1. Accounting Policies

The financial statements have been prepared in accordance with the provision of Section 1A(Small entities) of Financial Reporting standard 102

### 2. Tangible Assets

Cost at 31/08/2018

£120,000

No depreciation has been charged