

**COMPANY REGISTRATION NUMBER: 11071470**

**POS8 Limited**

**Filleted Unaudited Financial Statements**

**30 November 2018**

# **POS8 Limited**

## **Financial Statements**

**Period from 20 November 2017 to 30 November 2018**

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# POS8 Limited

## Statement of Financial Position

**30 November 2018**

		<b>30 Nov 18</b>
	<b>Note</b>	<b>£</b>
<b>Current assets</b>		
Debtors	<b>4</b>	100
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<b>Net current assets</b>		100
		----
<b>Total assets less current liabilities</b>		100
		----
<b>Capital and reserves</b>		
Called up share capital		100
		----
<b>Shareholders funds</b>		100
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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.

The company did not trade during the period and has not made either a profit or loss.

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their 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 17 July 2019 , and are signed on behalf of the board by:

Mr. J. Jefferys

Director

Company registration number: 11071470

# POS8 Limited

## Notes to the Financial Statements

Period from 20 November 2017 to 30 November 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Printing House, 66 Lower Road, Harrow, HA2 0DH, United Kingdom.

### 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.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

### 4. Debtors

	30 Nov 18
	£
Other debtors	100
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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.