

**Unaudited Financial Statements**  
**for the Period 1 July 2019 to 31 March 2020**  
**for**  
**Company 2018 Limited**

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**for the Period 1 July 2019 to 31 March 2020**

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**Company 2018 Limited**

**Company Information**  
**for the Period 1 July 2019 to 31 March 2020**

**DIRECTORS:**

J Baldwin  
Mrs P Bonham  
J Hudson  
Mrs T Jagers  
J P Page  
R A Plant

**REGISTERED OFFICE:**

91 Tabernacle Street  
Shoreditch  
London  
EC2A 4JN

**REGISTERED NUMBER:**

11426852 (England and Wales)

**ACCOUNTANTS:**

Joan Hudson and Co Limited  
91 Tabernacle Street  
London  
EC2A 4JN

**BANKERS:**

Coutts & Co  
440 Strand  
London  
WC2R 0QS

**Company 2018 Limited (Registered number: 11426852)**

**Balance Sheet**  
**31 March 2020**

	Notes	31.3.20 £	30.6.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	935	85,660
Cash at bank		<u>109,654</u>	<u>73,839</u>
		110,589	159,499
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>93,533</u>	<u>157,194</u>
<b>NET CURRENT ASSETS</b>		<u>17,056</u>	<u>2,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,056</u>	<u>2,305</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	4	4
Retained earnings	7	<u>17,052</u>	<u>2,301</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,056</u>	<u>2,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 November 2020 and were signed on its behalf by:

J Hudson - Director

**Notes to the Financial Statements**  
**for the Period 1 July 2019 to 31 March 2020**

**1. STATUTORY INFORMATION**

Company 2018 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going Concern Justification**

The directors have assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The directors have not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date. Therefore the financial statements for the period ended 31 March 2020 have been prepared using the going concern basis of accounting.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 (2019 - 6).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	30.6.19
	£	£
Trade debtors	931	85,656
Other debtors	4	4
	<u>935</u>	<u>85,660</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	30.6.19
	£	£
Bank loans and overdrafts	16	126
Trade creditors	87,001	84,560
Tax	3,460	540
VAT	1,099	19,728
Other creditors	357	50,367
Accrued expenses	1,600	1,873
	<u>93,533</u>	<u>157,194</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20	30.6.19
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

**Notes to the Financial Statements - continued**  
**for the Period 1 July 2019 to 31 March 2020**

**7. RESERVES**

	Retained earnings £
At 1 July 2019	2,301
Profit for the period	<u>14,751</u>
At 31 March 2020	<u>17,052</u>

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.