

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Company 2018 Limited

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for the Year Ended 31 March 2021

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Company 2018 Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

J Baldwin
Mrs P Bonham
Mrs T Jaggars
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 2021

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	4	27,892	935
Cash at bank		<u>147,149</u>	<u>109,654</u>
		175,041	110,589
CREDITORS			
Amounts falling due within one year	5	<u>108,895</u>	<u>93,533</u>
NET CURRENT ASSETS			
		<u>66,146</u>	<u>17,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>66,146</u>	<u>17,056</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings	7	<u>66,142</u>	<u>17,052</u>
SHAREHOLDERS' FUNDS			
		<u>66,146</u>	<u>17,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 17 November 2021 and were signed on its behalf by:

J P Page - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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 2021 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 year was 6 (2020 - 6).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	27,888	931
Other debtors	4	4
	<u>27,892</u>	<u>935</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	-	16
Trade creditors	91,206	87,001
Tax	11,515	3,460
VAT	3,947	1,099
Other creditors	357	357
Accrued expenses	1,870	1,600
	<u>108,895</u>	<u>93,533</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.21	31.3.20
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. **RESERVES**

	Retained earnings £
At 1 April 2020	17,052
Profit for the year	<u>49,090</u>
At 31 March 2021	<u>66,142</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.