

# **EXOTIC EMPORIUM LTD**

**Company Registration Number:  
11499421 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2019  
(Dormant)**

**Period of accounts**

**Start date: 03 August 2018**

**End date: 31 August 2019**

# **EXOTIC EMPORIUM LTD**

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# EXOTIC EMPORIUM LTD

## Company Information

for the Period Ended 31 August 2019

**Director:**

luke shenton

olivia collings

**Registered office:**

35

Summerhill Drive

Newcastle

GBR

ST5 7SP

**Company Registration Number:**

11499421 (England and Wales)

# **EXOTIC EMPORIUM LTD**

## **Profit and Loss Account**

**for the Period Ended 31 August 2019**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# EXOTIC EMPORIUM LTD

## Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>13 months to 31 Aug 2019 £</i>
<b>Fixed assets</b>		
<b>Total fixed assets:</b>		<hr/> - <hr/>
<b>Current assets</b>		
Prepayments and accrued income:		2
<b>Net current assets (liabilities):</b>		<hr/> 2 <hr/>
Total assets less current liabilities:		2
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<hr/> 2 <hr/>

The notes form part of these financial statements

# EXOTIC EMPORIUM LTD

## Balance sheet continued

As at 31 August 2019

	<i>Notes</i>	<i>13 months to 31 Aug 2019</i>
		<i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		2
Profit and loss account:		0
<b>Shareholders funds:</b>		<hr/> 2 <hr/>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

For the year ending 31 August 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 16 April 2020**

**And Signed On Behalf Of The Board By:**

Name: luke shenton

Status: Director

The notes form part of these financial statements

# **EXOTIC EMPORIUM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **EXOTIC EMPORIUM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **2. Employees**

*13 months to  
31 Aug 2019*

Average number of employees during the period

**0**



# **EXOTIC EMPORIUM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **3. Off balance sheet disclosure**

No

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.