Company Registration Number: 12184825 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2020

#### Period of accounts

Start date: 02 September 2019

End date: 30 September 2020

### **Contents of the Financial Statements**

for the Period Ended 30 September 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

# **Company Information**

## for the Period Ended 30 September 2020

Director:	Elmantas Pavedaika
	Arvydas Krasovskis
Registered office:	139
	Mungo Park Road
	Rainham
	England
	RM13 7PS
Company Registration Number:	12184825 (England and Wales)

#### **Balance** sheet

### As at 30 September 2020

	Notes	13 months to 30 Sep 2020 £
Fixed assets		
Tangible assets:	4	1,875
Total fixed assets:	_	1,875
Current assets		
Cash at bank and in hand:		16,801
Total current assets:	_	16,801
Creditors: amounts falling due within one year:	5	(8,914)
Net current assets (liabilities):	_	7,887
Total assets less current liabilities:		9,762
Total net assets (liabilities):	_	9,762

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 September 2020

		13 months to
	Notes	30 Sep 2020
		£
Capital and reserves		
Called up share capital:		10
Profit and loss account:		9,752
Shareholders funds:	_	9,762

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

This report was approved by the board of directors on 1 January 2021 And Signed On Behalf Of The Board By:

Name: Eimantas Pavedaika

Status: Director

Name: Arvydas Krasovskis

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 30 September 2020

## 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

### **Notes to the Financial Statements**

for the Period Ended 30 September 2020

## 2. Employees

13 months to 30 Sep 2020

Average number of employees during the period

2

## **Notes to the Financial Statements**

for the Period Ended 30 September 2020

## 3. Off balance sheet disclosure

No

## **Notes to the Financial Statements**

## for the Period Ended 30 September 2020

# 4. Tangible assets

	Office equipment	Total
Cost	£	£
Additions	2,499	2,499
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2020	2,499	2,499
Depreciation		
Charge for year	624	624
On disposals	-	-
Other adjustments	-	-
At 30 September 2020	624	624
Net book value		
At 30 September 2020	1,875	1,875

### **Notes to the Financial Statements**

for the Period Ended 30 September 2020

## 5. Creditors: amounts falling due within one year note

	13 months to
	30 Sep 2020
	£
Taxation and social security	6,974
Other creditors	1,940
Total	8,914

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 10	072 of the Companies Act 2006.