

REGISTERED NUMBER: 06755659 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

EX FACTORS LTD.

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FOR THE YEAR ENDED 31 AUGUST 2017

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BALANCE SHEET
31 AUGUST 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		35,614		56,289
CURRENT ASSETS	215,687		233,343	
CREDITORS				
Amounts falling due within one year	<u>(30,928)</u>		<u>(43,356)</u>	
NET CURRENT ASSETS		<u>184,759</u>		<u>189,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		220,373		246,276
CREDITORS				
Amounts falling due after more than one year		<u>115,788</u>		<u>120,344</u>
NET ASSETS		<u>104,585</u>		<u>125,932</u>
CAPITAL AND RESERVES		<u>104,585</u>		<u>125,932</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ex Factors Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06755659

Registered office: 6 Hallgarth Lane
High Pittington
Co. Durham
DH6 1AE

BALANCE SHEET - continued
31 AUGUST 2017

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017 £	2016 £
A J White		
Balance outstanding at start of year	(20,187)	(21,177)
Amounts advanced	-	1,250
Amounts repaid	(5,000)	(260)
Balance outstanding at end of year	<u>(25,187)</u>	<u>(20,187)</u>
D Bell		
Balance outstanding at start of year	5,740	(22,510)
Amounts advanced	-	28,250
Amounts repaid	(6,000)	-
Balance outstanding at end of year	<u>(260)</u>	<u>5,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2018 and were signed on its behalf by:

A J White - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EX FACTORS LTD.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ex Factors Ltd. for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Ex Factors Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ex Factors Ltd. and state those matters that we have agreed to state to the Board of Directors of Ex Factors Ltd., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ex Factors Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ex Factors Ltd.. You consider that Ex Factors Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ex Factors Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Momentum Taxation and Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

25 May 2018

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.