# Company Registration Number: 07787954 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2018

Period of accounts

Start date: 1 October 2017

End date: 30 September 2018

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

for the Period Ended 30 September 2018

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### **Balance** sheet

## As at 30 September 2018

	Notes	2018	2017
		£	£
Current assets			
Debtors:	2	3,824	5,517
Total current assets:	_	3,824	5,517
Creditors: amounts falling due within one year:	3	(1,836)	(805)
Net current assets (liabilities):	_	1,988	4,712
Total assets less current liabilities:		1,988	4,712
Total net assets (liabilities):	_	1,988	4,712
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,986	4,710
Total Shareholders' funds:	_	1,988	4,712

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 September 2018 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.

The directors have chosen not to file a copy of the company's profit and loss account.

This report was approved by the board of directors on 18 September 2019 and signed on behalf of the board by:

Name: Ivonne Jeanneth Cifuentes Pinto

Status: Director

The notes form part of these financial statements

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

#### for the Period Ended 30 September 2018

#### 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

#### Turnover policy

Turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Other accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

## for the Period Ended 30 September 2018

### 2. Debtors

	2018	2017
	£	£
Trade debtors	3,824	5,517
Total	3,824	5,517

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

## for the Period Ended 30 September 2018

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

	2018	2017
	£	£
Trade creditors	1,836	805
Total	1,836	805

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