

Registered number: 7899305

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HEXAMARK SALES LTD.

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ACCOUNTS  
FOR THE YEAR ENDED 31/01/2019

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

**DIRECTORS**

Hema Noronha

**REGISTERED OFFICE**

13 John Prince's Street

2nd Floor

London

W1G 0JR

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 7899305

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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**BALANCE SHEET AT 31/01/2019**

|   | Notes |        | 2019<br>£ | 2018<br>£ |
|---|-------|--------|-----------|-----------|
| <b>CURRENT ASSETS</b>                                 |       |        |           |           |
| Debtors   | 2     | 13,828 | 11,423    |           |
| Cash at bank and in hand                              |       | 1,000  | 1,000     |           |
|   |       | 14,828 | 12,423    |           |
| <b>CREDITORS: Amounts falling due within one year</b> | 3     | 9,495  | 7,823     |           |
| <b>NET CURRENT ASSETS</b>                             |       |        | 5,333     | 4,600     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |        | 5,333     | 4,600     |
| <b>CAPITAL AND RESERVES</b>                           |       |        |           |           |
| Called up share capital                               | 5     |        | 1,000     | 1,000     |
| Profit and loss account                               |       |        | 4,333     | 3,600     |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |        | 5,333     | 4,600     |

For the year ending 31/01/2019 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 decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 01/10/2019 and signed on their behalf  
by**

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Hema Noronha

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

| <b>2. DEBTORS</b>                          | <b>2019</b>   | <b>2018</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| <b>Amounts falling due within one year</b> |               |               |
| Trade debtors                              | 13,828        | 11,423        |
|  | <u>13,828</u> | <u>11,423</u> |

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                    |              |              |
|--------------------|--------------|--------------|
|                    | <b>2019</b>  | <b>2018</b>  |
|                    | <b>£</b>     | <b>£</b>     |
| UK corporation tax | 172          | 173          |
| Other creditors    | 9,323        | 7,650        |
|                    | <u>9,495</u> | <u>7,823</u> |

**4. EMPLOYEES**

|                             |             |             |
|-----------------------------|-------------|-------------|
|                             | <b>2019</b> | <b>2018</b> |
|                             | <b>No.</b>  | <b>No.</b>  |
| Average number of employees | -           | -           |

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**5. SHARE CAPITAL**

|   | <b>2019</b>  | <i>2018</i>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| <b>Allotted, issued and fully paid:</b> |              |              |
| 1000 Ordinary shares of £1 each         | <u>1000</u>  | <u>1000</u>  |
|   | <u>1,000</u> | <u>1,000</u> |

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