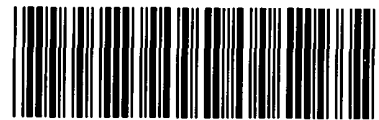


AMENDED

**ACME LONDON LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

THURSDAY



A719Z2GO

A17

08/03/2018

#8

COMPANIES HOUSE

ACME LONDON LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Statement of changes in equity	7
Notes to the accounts	8
Detailed profit and loss account	9

**ACME LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

Director	Waris Khan
Company Number	09263226 (England and Wales)
Registered Office	97 Maltings Place Tower Bridge Road London SE1 3LJ

ACME LONDON LTD
(COMPANY NO: 09263226 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 October 2017.

Principal activity

Fund management activities

Directors

Waris Khan held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Waris Khan
Director

Approved by the board on: 8 January 2018

ACME LONDON LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017	2016
	£	£
Administrative expenses	(1,191,500)	-
Operating loss	(1,191,500)	-
Loss on ordinary activities before taxation	(1,191,500)	-
Tax on loss on ordinary activities	-	-
Loss for the financial year	(1,191,500)	-

ACME LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

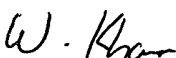
	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	1
Cash at bank and in hand		48,809,500	-
		<u>48,809,500</u>	<u>1</u>
Net current assets		<u>48,809,500</u>	<u>1</u>
Total assets less current liabilities		<u>48,809,500</u>	<u>1</u>
Creditors: amounts falling due after more than one year	5	(50,000,000)	-
Net (liabilities)/assets		<u>(1,190,500)</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1,000	1
Profit and loss account		(1,191,500)	-
Shareholders' funds		<u>(1,190,500)</u>	<u>1</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 8 January 2018.


Waris Khan
Director

Company Registration No. 09263226

ACME LONDON LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 31 OCTOBER 2017

	Share capital £	Profit & loss account £	Total £
At 1 November 2015	1	-	1
Profit for the year		-	-
At 31 October 2016	1	-	1
At 1 November 2016	1	-	1
Loss for the year		(1,191,500)	(1,191,500)
Shares issued	999		999
At 31 October 2017	1,000	(1,191,500)	(1,190,500)

ACME LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

ACME LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 09263226. The registered office is 97 Maltings Place, Tower Bridge Road, London, SE1 3LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Other debtors	-	1
	<u> </u>	<u> </u>

5 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	50,000,000	-

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1
	<u> </u>	<u> </u>
Shares issued during the period: 999 Ordinary shares of £1 each	999	
	<u> </u>	

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

ACME LONDON LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017	2016
	£	£
Administrative expenses		
Rent	1,185,500	-
Telephone and fax	60,000	-
	<u>1,191,500</u>	<u>-</u>
Operating loss	<u>(1,191,500)</u>	<u>-</u>
Loss on ordinary activities before taxation	<u>(1,191,500)</u>	<u>-</u>