

Executive Placement And Investments Ltd

Annual Report and Unaudited Financial Statements ,

for the Year Ended 31 October 2016

Executive Placement And Investments Ltd

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Executive Placement And Investments Ltd
Company Information

Director

Ms Elaine Mei Lee Tham

41 Isaacs Close

Talbot Village

Registered office

Dorset

Poole

BH12 5HE

Executive Placement And Investments Ltd
Director's Report for the Year Ended 31 October 2016

The director presents her report and the unaudited financial statements for the year ended 31 October 2016.

Director of the company

The director who held office during the year was as follows:

Ms Elaine Mei Lee Tham

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 December 2016 and signed on its behalf by:

.....
Ms Elaine Mei Lee Tham
Director

Executive Placement And Investments Ltd
Profit and Loss Account for the Year Ended 31 October 2016

	Note	Year ended 31 October 2016 £	18 March 2015 to 31 October 2015 £
Turnover		32,293	-
Administrative expenses		<u>(32,596)</u>	<u>(173)</u>
Operating loss		<u>(303)</u>	<u>(173)</u>
Loss on ordinary activities before taxation		<u>(303)</u>	<u>(173)</u>
Loss for the financial year	<u>4</u>	<u><u>(303)</u></u>	<u><u>(173)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

Executive Placement And Investments Ltd
(Registration number: 09495487)
Balance Sheet at 31 October 2016

	Note	31 October 2016 £	31 October 2015 £
Creditors: Amounts falling due within one year	<u>2</u>	<u>(376)</u>	<u>(73)</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account	<u>4</u>	<u>(476)</u>	<u>(173)</u>
Shareholders' deficit		<u>(376)</u>	<u>(73)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 October 2016 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 15 December 2016

.....
Ms Elaine Mei Lee Tham
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Executive Placement And Investments Ltd
Notes to the Financial Statements for the Year Ended 31 October 2016

..... continued

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors: Amounts falling due within one year

	31 October 2016 £	31 October 2015 £
Other creditors	<u>376</u>	<u>73</u>

3 Share capital

Allotted, called up and fully paid shares

	31 October 2016		31 October 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Reserves

	Profit and loss account £	Total £
At 1 November 2015	(173)	(173)
Loss for the year	<u>(303)</u>	<u>(303)</u>
At 31 October 2016	<u>(476)</u>	<u>(476)</u>

Executive Placement And Investments Ltd
Notes to the Financial Statements for the Year Ended 31 October 2016
..... continued

5 Control

The company is controlled by the director who owns 100% of the called up share capital.

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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.