

Endlea Limited

Balance Sheet for Year end 30/6/16

Company Number: 5861731

Assets (at cost)	£2,056.90
less existing Depreciation	<u>£2,052.88</u>
net Asset value at period start	£4.02
Depreciation	<u>£2.01</u>
Assets at period end	£2.01
Cash	£4,241.12
Debtors	
Simon Gould (Director)	£2,338.34
Creditors	£0.00
Net Assets	<u>£6,581.47</u>
Capital & Reserves	
Share Capital	100
Retained Earnings	<u>6481.47</u>
Total Equity	<u>6581.47</u>



TUESDAY

Audit Exemption Statement

For the year ending 30/06/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Simon Gould 9/4/17

Mr Simon Gould
(Director)

Mrs Flavia Gould
(Company Secretary)

Flavia Gould
9.4.17

Endlea Limited

Profit & Loss for the period 1/7/15 - 30/06/16

Company Number: 5861731

Sales	£0.00
Expenses	£50.00
Depreciation	£2.01
net Interest earnt	£0.00
Profit before Tax	-£52.01
Tax	£0.00
Profit after Tax	-£52.01

 9/4/17
Mr Simon Gould
(Director)

Endlea Limited Tax Calculation for the period 1/7/15 - 30/6/16

Company Number: 5861731

Profits before depreciation	-£50.00
Capital allowance	£0.00
Profits for Tax calculation	-£50.00

Tax	£0.00
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Directors statement:

The main business of the company is Financial training, consultancy and software support.

The company is currently dormant and there was no activity for year to 30th June 16.

I, Simon Gould (director) own 75 shares of the company (75%) and Flavia Gould (company secretary) owns 25 shares of the company (25%).

This company is classified as a small company for tax purposes.



9/4/17

Mr Simon Gould
(Director)

Endlea Limited

Cash Flow Statement for the period 1/7/15 - 30/6/16

Company Number: 5861731

Profit before Tax	-52.01
Depreciation	2.01
Profits before depreciatic	-50.00
Purchase of Assets	0
Change in Funds	-50.00
Increase in Cash	0.00
Increase in Debtors	-50.00
Increase in Creditors	0.00
	-50.00

Simon Gould
Mr Simon Gould
(Director)

9/4/17