

LOOSEMARBLES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2018 TO 31 JANUARY 2019

LOOSEMARBLES LTD
UNAUDITED ACCOUNTS
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LOOSEMARBLES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JANUARY 2018 TO 31 JANUARY 2019

Director	William Harvey
Company Number	11147175 (England and Wales)
Registered Office	FLAT 1 THE MARINE SELBORNE ROAD LITTLEHAMPTON BN17 5NN UNITED KINGDOM
Accountants	AMG FINANCIAL UK LTD 1 CANADIAN CRESCENT SELSEY CHICHESTER WEST SUSSEX PO20 0UQ

LOOSEMARBLES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £
Current assets		
Debtors	4	625
Creditors: amounts falling due within one year	5	(656)
Net current liabilities		(31)
Net liabilities		(31)
Capital and reserves		
Called up share capital		1
Profit and loss account		(32)
Shareholders' funds		(31)

For the period ending 31 January 2019 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 June 2019.

William Harvey
Director

Company Registration No. 11147175

LOOSEMARBLES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2018 TO 31 JANUARY 2019

1 Statutory information

LOOSEMARBLES LTD is a private company, limited by shares, registered in England and Wales, registration number 11147175. The registered office is FLAT 1 THE MARINE, SELBORNE ROAD, LITTLEHAMPTON, BN17 5NN, UNITED KINGDOM.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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

Other debtors

2019
£

625

5 Creditors: amounts falling due within one year

Accruals

2019
£

656

6 Average number of employees

During the period the average number of employees was 1.

