

**SEVEN 13 LIMITED**

Company No. 11251827

**FINANCIAL STATEMENTS****FOR THE PERIOD FROM****13TH MARCH 2018 TO****31ST MARCH 2019****INDEX****PAGE**

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**DIRECTORS' REPORT**

The director submits her report together with the accounts for the period from 13<sup>th</sup> March 2018 to 31<sup>st</sup> March 2019.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently. Make judgements and estimates that are reasonable and prudent. Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITY**

The company's principal activity during the period was the provision of consulting services.

**DIRECTORS AND HER INTERESTS**

The sole director who held office during the year and her interests in the share capital of the company was as follows:


	At 31 <sup>st</sup> March 2019	At 13 <sup>th</sup> March 2018
	Ordinary Shares	Ordinary Shares
O. Kublik	10	10

Advantage is taken in the preparation of the director's report of the special exemptions to small companies conferred by Part 15 of the Companies Act 2006.

**BY ORDER OF THE BOARD**

**Director**

**O. KUBLIK**

  
4/6/19

**REPORT OF THE ACCOUNTANT**  
**TO THE DIRECTOR OF**  
**SEVEN 13 LIMITED**

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In accordance with your instructions, I have prepared, without carrying out an audit, the financial statements set out on pages 3 to 6 from the accounting records of Seven 13 Limited and from information and explanations supplied to me.



**ANTHONY J. FACCINI**  
**Accountant**

**Hatter House**  
**Abbotsford Close**  
**Woking**  
**Surrey GU22 7BJ**

10/6/19

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM 13TH MARCH 2018 TO 31ST MARCH 2019

		13/03/18 31/03/19
	Note	£
<b>TURNOVER</b>	<b>2</b>	41,698
<b>Administration expenses</b>		<u>7,818</u>
<b>OPERATING (LOSS)/PROFIT on ordinary activities before taxation</b>	<b>3</b>	33,880
<b>Taxation</b>	<b>4</b>	<u>-5,992</u>
<b>(Loss)/Profit on ordinary activities after taxation</b>		27,888
<b>Dividends</b>	<b>5</b>	<u>20,660</u>
<b>Retained (Loss)/ Profit for the period</b>		7,288
<b>Retained (Loss)/ Profit brought forward</b>		<u>----</u>
<b>Retained (Loss)/ Profit carried forward</b>		<u><u>7,288</u></u>

All the turnover and profits/losses derive from continuing operations and there are no recognised gains or losses other than those included in the Profit and Loss Account.



## BALANCE SHEET AS AT 31ST MARCH 2019

	Note	2019	2019
<b>FIXED ASSETS</b>			
Tangible assets	6		2,344
<b>CURRENT ASSETS</b>			
Cash at bank		11,698	
		<u>11,698</u>	
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts due within one year	7	6,744	
		<u>6,744</u>	
<b>NET CURRENT ASSETS</b>			4,954
			<u>7,288</u>

Represented by:

**CAPITAL AND RESERVES**

Share Capital	8		10
Profit and Loss Account			7,288
			<u>2,065</u>

Advantage is taken in the preparation of these accounts of the special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006.

The exemption conferred by S477(1) not to have these financial statements audited applies to the company and the director confirms that no notice has been deposited under S476((2) of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006 and that the financial statements give a true and fair view of the state of affairs of the company as at 31st March 2019 and of the profit for the period ended on that date in accordance with the requirements of S393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

O KUBLIK

Director

These accounts were approved by the director on

4/6/19



**NOTES TO THE ACCOUNTS FOR THE  
PERIOD FROM 13TH MARCH 2018 TO 31ST MARCH 2019**

**1. ACCOUNTING POLICIES**

a) Accounting convention

The accounts are prepared under the historical cost convention.

**2. TURNOVER**

Turnover represents the invoiced amount of fees and expenses receivable (stated net of Value Added Tax).

**3. OPERATING PROFIT/(LOSS)**

	13/03/18 31/03/19 £
a) This is stated after charging:	
Director's remuneration (see below)	---
Depreciation	413

b) Director's remuneration

Fees	£ ---
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**4. TAXATION**

	13/03/18 31/03/19 £
U.K. Taxation based on profit on ordinary activities for the period	
Corporation Tax at current rates	-5,992
	-5,992

**5. DIVIDENDS**

During the period from 13th March 2018 to 31st March 2019 the company paid dividends totaling £20,600.

The director does not recommend the payment of any further dividends in respect of that period.



## NOTES TO THE ACCOUNTS FOR THE

PERIOD FROM 13TH MARCH 2018 TO 31ST MARCH 2019

(Continued)

## 6. TANGIBLE FIXED ASSETS

	Office equipment £	Total £
Cost at 13/3/18	---	---
Additions	2,758	2,758
Cost at 31/3/19	<u>2,758</u>	<u>2,758</u>
Depreciation at 13/3/18	---	---
Provided during the period	414	414
Depreciation at 31/3/19	<u>414</u>	<u>414</u>
Net Book Value at 31/3/19	2,344	2,344
Net Book Value at 13/3/18	<u>---</u>	<u>---</u>

7. CREDITORS: Amounts due  
within one year

	2019 £
Corporation Tax	5,992
Accruals	733
Director's loan account	19
	<u>6,744</u>

## 8. SHARE CAPITAL

	2019 No.	2019 £	2018 No.	2018 £
Ordinary Shares of £1 each. Allotted, called up and fully paid	10	10	10	10

