

Endlea Limited Balance Sheet for Year end 30/6/18

Companies Number: 5861731

Assets at Cost	£ 2,056.90
Less existing Deprecation	£ 2,055.89
Net asset value at period start	£ 1.01
Depreciation	£ 0.51
Assets at period end	<u>£ 0.50</u>
Cash	£ 4,241.12
Debtors	£ 2,237.34
Creditors	£ -
Net Assets	<u>£ 6,478.96</u>
Capital & Reserves	
Share Capital	£ 100.00
Retained Earnings	<u>£ 6,378.96</u>
Total Equity	<u>£ 6,478.96</u>

Audit Exemption Statement

For the year ending 30/6/2018 the company was entitled to exemption from audit under section 477 of Companies Act 2006 relating to small companies.

Directors' responsibilities:

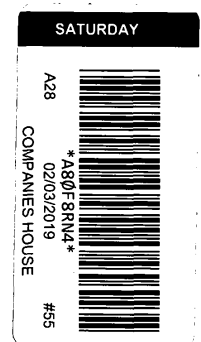
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Simon Gould 23/2/19

Mr Simon Gould
(Director)

Mrs Flavia Gould
(Companies Secretary)

Flavia Gould
23.2.19



Endlea Limited Tax calculation for period 1/7/17 - 30/6/2018

Companies Number: 5861731

Profit before depreciation	-£	1.00
Capital Allowance		0
Profits for tax calculations	-£	1.00
Tax		0

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 2017.

I, Simon Gould (Director) own 75 shares of the company (75%) and Flavia Gould (Companies Secretary) owns 25 shares of the company (25%).

Simon Gould 23/2/19

Mr Simon Gould
(Director)

Endlea Limited Profit & Loss for period 1/7/17 - 30/06/18

Companies Number: 5861731

Sales	£	-
Expenses	£	1.00
Depreciation	£	0.51
Net interest	£	-
Profit before tax	-£	<u>1.51</u>
Tax	£	-
Profit after tax	-£	<u><u>1.51</u></u>

Simon Gould 23/2/17

Mr Simon Gould
(Director)

Endlea Limited Cash Flow statement for the period 1/7/17 to 30/6/18

Companies Number: 5861731

Profit before Tax	-£	1.51
Depreciation	£	0.51
Profit before depreciation	-£	1.00
Purchase of assets	£	-
Change in funds	-£	1.00
Increase in cash	£	-
Increase in debtors	-£	1.00
increase in creditors	£	-
	-£	1.00

Simon Gould 23/2/19
Mr Simon Gould
(Director)