Annual Report For the year ended 31st October 2018

Registered No: 9397036

20/12/2018 COMPANIES HOUSE

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Directors:

C M Colton

Secretary:

C M Colton

Registered Office:

Godiva House 1 Connaught Avenue Loughton Essex 1G10 4DP

Balance Sheet At 31 st October 2018		2018	2017
At 31 October 2016	Notes	2018 £	2017 £
Fixed assets		NIL	559
Current assets: cash at Bank		92	76,454
Debtors		7,491	1,600
		4	
Creditors: amounts falling due within one year	2	(<u>7,491</u>)	(<u>77,363</u>)
Net current assets		92	691
Creditors amounts falling due after			
Creditors: amounts falling due after		NIII	NIII
more than one year		<u>NIL</u>	<u>NIL</u>
Net assets		<u>92</u>	<u>1,250</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		90	<u>1,248</u>
		<u>92</u>	<u>1,250</u>

The directors have acknowledged their responsibilities for preparing financial statements which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.

These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In preparing these unaudited financial statements for the year ended 31st October 2018, advantage has been taken of the exemption under section 477 of the Companies Act 2006. Members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 in accordance with section 476 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the Statement of Comprehensive Income has not been delivered.

Approved by the Board



on 10th December 2018

The notes on pages 4 form an integral part of these accounts.

Notes to the financial statements For the year ended 31st October 2018

1. Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for small entities. A summary of the more important accounting policies is set out below.

Basis of accounting

The accounts are prepared in accordance with the historical cost convention.

		2018 £	2017 £
2.	Creditors: amounts falling due within one year:	<u>7,491</u>	<u>77,363</u>
	, ·	2018 £	2017 £
3.	Called-up share capital		
	Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	1,000
	Allotted, called-up and fully paid Two ordinary shares of £1 each	2	2
		2018 £	2017 £
4.	Reserve Net profit for period	<u>90</u>	_1,248

5. Controlling Party

The company is controlled by C M Colton who acquired 100% of the Company in June 2018.