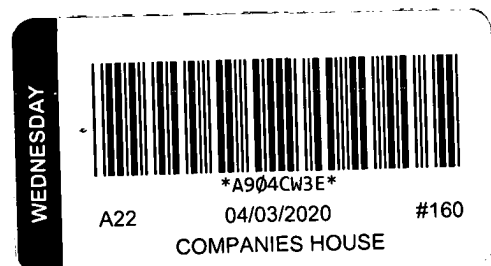


THE FLOAT EFFECT LIMITED

COMPANY NO. 11518229

ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2019



THE FLOAT EFFECT LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2019

The directors present their report and the un-audited financial statements for the period ended 31 August 2019.

Review of the Business

The company has not traded or made profits or losses during the year.

Directors

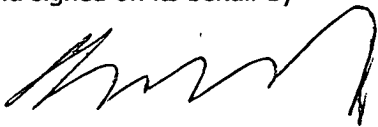
The following directors have held office since 15 August 2018:-

Kieran Herbert
Donald Clark

Approved by the board on
and signed on its behalf by

28 February

2020



Kieran Herbert
Director

THE FLOAT EFFECT LIMITED
BALANCE SHEET AT 31 AUGUST 2019

	2019
	£
Current Assets	
Debtors	100
	—
Total Assets less Current Liabilities	100
	==
 Represented By: -	 £
Share Capital	
100 Issued and fully paid Ordinary shares of £1 each	100
	—
Shareholders' Funds – Equity Interests	100
	==

Statements

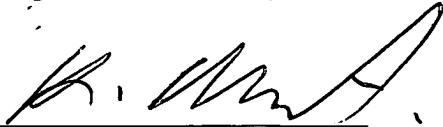
- (a) For the period ended 31 August 2019 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

THE FLOAT EFFECT LIMITED

BALANCE SHEET AT 31 AUGUST 2019 CONT'D

- (c) The directors acknowledge their responsibility for:-
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- (d) These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime.
- (e) The company was incorporated on 15 August 2018.

Approved by the board on 28 February 2020
and signed on its behalf by



Kieran Herbert
Director

Company No: 11518229