Company Registration Number: 09483394 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Company Information

for the Period Ended 31 March 2019

| Director: | Owen Atkinson |
|------------------------------|---|
| | Sarah Faulder |
| | Anthony Bradman |
| | Oliver Gadsby |
| | Paul Powell |
| | Mark Bide |
| | |
| Registered office: | Shackleton House, 5th Floor 4 Battle Bridge Lane London England SE1 2HX |
| Company Registration Number: | 09483394 (England and Wales) |

Profit and Loss Account

for the Period Ended 31 March 2019

| | Notes | 2019 £ | 2018 £ |
|--------------------------------------|-------|-----------|-----------|
| Gross Profit or (Loss) | | 0 | 38,750 |
| Administrative Expenses | | (26) | (3,555) |
| Operating Profit or (Loss) | | (26) | 35,195 |
| Interest Payable and Similar Charges | | (70) | (33,200) |
| Profit or (Loss) Before Tax | | (96) | 1,995 |
| Tax on Profit | | 17 | (359) |
| Profit or (Loss) for Period | _ | (79) | 1,636 |

The notes form part of these financial statements

Balance sheet

As at 31 March 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|-----------|------------|
| Fixed assets | | | |
| Total fixed assets: | | | |
| Current assets | | | |
| Debtors: | | 17 | |
| Cash at bank and in hand: | | 3,044 | 43,123 |
| Total current assets: | | 3,061 | 43,123 |
| Creditors: amounts falling due within one year: | | | (10,982) |
| Net current assets (liabilities): | | 3,061 | 32,141 |
| Total assets less current liabilities: | | 3,061 | 32,141 |
| Total net assets (liabilities): | | 3,061 | 32,141 |

The notes form part of these financial statements

Balance sheet continued

As at 31 March 2019

| | Notes | 2019 £ | 2018 £ |
|--------------------------|-------|-----------|-----------|
| Capital and reserves | | | |
| Called up share capital: | | 10 | 10 |
| Profit and loss account: | | 3,051 | 32,131 |
| Shareholders funds: | | 3,061 | 32,141 |

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 11 December 2019 And Signed On Behalf Of The Board By:

Name: Owen Atkinson Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Dividends

| | 2019 | 2018 |
|----------------|--------|------|
| | £ | £ |
| Dividends paid | 29,000 | |

| This document was delivered using electronic communications and authenticated | in accordance with the registrar's rules |
|---|--|
| relating to electronic form, authentication and manner of delivery under section 10 | 072 of the Companies Act 2006. |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |