# Company Registration Number: 11622127 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2019

### **Period of accounts**

Start date: 14 October 2018

End date: 31 October 2019

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# **Company Information**

for the Period Ended 31 October 2019

Registered office:	Ţ.	7
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Brook Walk Edgware GBR HA8 9EZ

Company Registration Number: 11622127 (England and Wales)

## **Balance** sheet

### As at 31 October 2019

	Notes	13 months to 31 Oct 2019 £
Fixed assets		
Total fixed assets:	_	-
Current assets		
Cash at bank and in hand:		921
Total current assets:	_	921
Creditors: amounts falling due within one year:	4	(156)
Net current assets (liabilities):	_	765
Total assets less current liabilities:		765
Total net assets (liabilities):	_	765

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 October 2019

		13 months to
	Notes	31 Oct 2019
		£
Capital and reserves		
Called up share capital:		100
Profit and loss account:		665
Shareholders funds:	_	765

For the year ending 31 October 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.

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 31 March 2020 And Signed On Behalf Of The Board By:

Name: MARIA OBERNEASOR

Status: Director

The notes form part of these financial statements

### **Notes to the Financial Statements**

for the Period Ended 31 October 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 October 2019

## 2. Employees

13 months to 31 Oct 2019

Average number of employees during the period

2

## **Notes to the Financial Statements**

for the Period Ended 31 October 2019

## 3. Off balance sheet disclosure

No

## **Notes to the Financial Statements**

for the Period Ended 31 October 2019

## 4. Creditors: amounts falling due within one year note

	13 months to 31 Oct 2019 £
Taxation and social security	156
Total	156

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