

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**24 HOUR EXCHANGE LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**24 HOUR EXCHANGE LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2015**

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**24 HOUR EXCHANGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:**

Y. Christodoulou  
L. Hadjiioannou

**SECRETARY:**

**REGISTERED OFFICE:**

6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:**

04929697 (England and Wales)

**ACCOUNTANTS:**

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**24 HOUR EXCHANGE LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

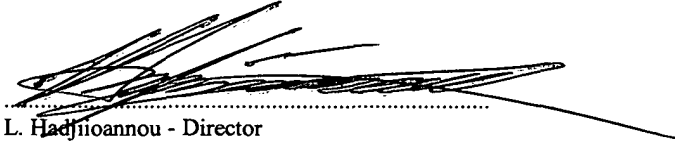
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

Y. Christodoulou  
L. Hadjiioannou

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'L. Hadjiioannou', written over a dotted line.

L. Hadjiioannou - Director

Date: 29/12/15

**24 HOUR EXCHANGE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

	Notes	30.4.15 £	30.4.14 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	80
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	(80)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		-	(80)

The notes form part of these financial statements

**BALANCE SHEET**

**30 APRIL 2015**

	Notes	30.4.15 £	30.4.14 £
<b>CURRENT ASSETS</b>			
Cash in hand		2	2
<b>CREDITORS</b>			
Amounts falling due within one year	4	40,599	40,599
<b>NET CURRENT LIABILITIES</b>		<u>(40,597)</u>	<u>(40,597)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(40,597)</u>	<u>(40,597)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account	6	<u>(40,599)</u>	<u>(40,599)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(40,597)</u>	<u>(40,597)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

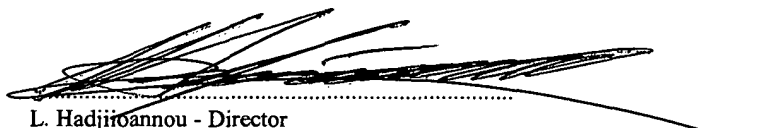
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29/12/15 and were signed on its behalf by:

  
L. Hadjiroannou - Director

**24 HOUR EXCHANGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continued support of the company's financiers and creditors.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. OPERATING LOSS**

The operating loss is stated after charging:

	30.4.15 £	30.4.14 £
Directors' remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.15 £	30.4.14 £
Other creditors	40,599	40,599

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	£1 Ordinary	£1	2	2

**6. RESERVES**

	Profit and loss account £
At 1 May 2014	(40,599)
Profit for the year	-
At 30 April 2015	(40,599)

**7. CONTROLLING PARTY**

The company is under the control of its shareholder, Y. Christodoulou.

**8. BASIS OF PREPARATION**

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's financiers and creditors. At the balance sheet date the company's liabilities exceeded its assets by £40,599. In the opinion of the directors, the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

**24 HOUR EXCHANGE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**24 HOUR EXCHANGE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

Date: .....



**24 HOUR EXCHANGE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

	30.4.15		30.4.14	
	£	£	£	£
<b>Income</b>		-		-
<b>Finance costs</b>				
Bank charges		-		80
		<hr/>		<hr/>
<b>NET LOSS</b>		-		(80)
		<hr/> <hr/>		<hr/> <hr/>