**Unaudited Financial Statements** 

For the year ended 31 July 2018

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## **Director's Report**

# Year ended 31 July 2018

The director presents his report and the unaudited financial statements of the company for the year ended 31 July 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

#### Director

The director who served the company during the year was as follows:

D W Harding

## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

D W Harding Director

Registered office: Third Floor 20 Old Bailey London United Kingdom EC4M 7AN

#### Statement of Financial Position

# 31 July 2018

	Note	2018 £	2017 £
Current assets		4	
Cash at bank and in hand			
Net current assets		1	1
Total assets less current liabilities		<u></u>	1
Capital and reserves Called up share capital		1	1
Shareholders funds		<u></u>	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on .12.13.11.9..., and are signed on behalf of the board by:

D W Harding Director

Company registration number: 07705013

# Notes to the Financial Statements

# Year ended 31 July 2018

# 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Third Floor, 20 Old Bailey, London, EC4M 7AN, United Kingdom.

## 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

## 3. Accounting policies

## **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.