Company Registration Number: 08338389 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

Contents of the Financial Statements

for the Period Ended 31 December 2018

Balance sheet

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Balance sheet

As at 31 December 2018

	Notes	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	2,968	0
Investments:	3	17,346	65,882
Total fixed assets:	_	20,314	65,882
Current assets			
Debtors:		2,834,786	492,301
Cash at bank and in hand:		1,026,014	47,062
Total current assets:	_	3,860,800	539,363
Creditors: amounts falling due within one year:		(3,820,574)	(507,717)
Net current assets (liabilities):	_	40,226	31,646
Total assets less current liabilities:		60,540	97,528
Creditors: amounts falling due after more than one year:		(40,077)	(39,837)
Provision for liabilities:			(38,172)
Total net assets (liabilities):	_	20,463	19,519
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		19,463	18,519
Sharcholders funds:	_	20,463	19,519

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 September 2019 and signed on behalf of the board by:

Name: Simona Vaitkune

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

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 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	0
Transfers	2,968
At 31 December 2018	2,968
Net book value	
At 31 December 2018	2,968
At 31 December 2017	0

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Fixed investmentsNot include investments such as shares in public companies held for resale.

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