Company Registration Number: 08338389 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

Contents of the Financial Statements

for the Period Ended 31 December 2019

Balance sheet

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Balance sheet

As at 31 December 2019

	Notes	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	761	2,968
Investments:	4	0	17,346
Total fixed assets:		761	20,314
Current assets			
Debtors:		6,688,363	2,834,786
Cash at bank and in hand:		1,225,154	1,026,014
Total current assets:	_	7,913,517	3,860,800
Creditors: amounts falling due within one year:		(7,807,456)	(3,820,574)
Net current assets (liabilities):	_	106,061	40,226
Total assets less current liabilities:		106,822	60,540
Creditors: amounts falling due after more than one year:		(40,077)	(40,077)
Provision for liabilities:		(8,794)	
Total net assets (liabilities):	_	57,951	20,463
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		56,951	19,463
Shareholders funds:	_	57,951	20,463

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 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 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 19 January 2021 and signed on behalf of the board by:

Name: Simone Vaitkune

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2019

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 2019

2. Employees

	2019	2018
Average number of employees during the period	5	3

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	2,968
At 31 December 2019	2,968
Amortisation	
At 01 January 2019	0
Other adjustments	2,207
At 31 December 2019	2,207
Net book value	
At 31 December 2019	<u>761</u>
At 31 December 2018	2,968

Notes to the Financial Statements for the Period Ended 31 December 2019

4. Fixed investments The rights to a business name

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