

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

40075 LIMITED

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for the Year Ended 30 June 2016

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40075 LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Ms Elena Lebedeva

REGISTERED OFFICE: 16 Watson Avenue
Sutton
Surrey
SM3 9RE

REGISTERED NUMBER: 08589737 (England and Wales)

ACCOUNTANTS: Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		244		326
CURRENT ASSETS					
Stocks		18,500		22,000	
Debtors		-		159	
Cash at bank		<u>5,013</u>		<u>1,385</u>	
		23,513		23,544	
CREDITORS					
Amounts falling due within one year		<u>55,672</u>		<u>47,501</u>	
NET CURRENT LIABILITIES			<u>(32,159)</u>		<u>(23,957)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,915)</u>		<u>(23,631)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(31,916)</u>		<u>(23,632)</u>
SHAREHOLDERS' FUNDS			<u>(31,915)</u>		<u>(23,631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2017 and were signed by:

Ms Elena Lebedeva - Director

	Total £
COST	
At 1 July 2015	
and 30 June 2016	484
DEPRECIATION	
At 1 July 2015	158
Charge for year	82
At 30 June 2016	240
NET BOOK VALUE	
At 30 June 2016	244
At 30 June 2015	326

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

LOAN FROM DIRECTOR

During the year, the company was provided with a loan in the sum of £44,885 (2015: £36,622) by Ms Elena Lebedeva, the sole director of the company. This loan is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.