

Registered Number 08589737

40075 LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		183	244
Current Assets		10,288	23,513
Prepayments and accrued income		22,129	-
Creditors: amounts falling due within one year		(65,156)	(55,672)
Net current assets (liabilities)		<u>(32,739)</u>	<u>(32,159)</u>
Total assets less current liabilities		<u>(32,556)</u>	<u>(31,915)</u>
Total net assets (liabilities)		<u>(32,556)</u>	<u>(31,915)</u>
Capital and reserves		<u>(32,556)</u>	<u>(31,915)</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 March 2018

And signed on their behalf by:

ELENEA LEBEDEVA, Director

Footnotes:

- Advances and credits
Loan from director
During the year, the company was provided with a loan in the sum of £54,429 (2016: £44,885) by Ms Elena Lebedeva, the sole director of the company. This loan is repayable on demand.

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