

REGISTERED NUMBER: 08589737 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

40075 LIMITED

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for the Year Ended 30 June 2018

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Balance Sheet

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Balance Sheet
30 June 2018

	30.6.18		30.6.17	
	£	£	£	£
FIXED ASSETS		137		183
CURRENT ASSETS	20,883		10,288	
PREPAYMENTS AND ACCRUED INCOME	160		22,129	
CREDITORS				
Amounts falling due within one year	<u>(57,567)</u>		<u>(63,156)</u>	
NET CURRENT LIABILITIES		<u>(36,524)</u>		<u>(30,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,387)</u>		<u>(30,556)</u>
ACCRUALS AND DEFERRED INCOME		2,000		2,000
NET LIABILITIES		<u>(38,387)</u>		<u>(32,556)</u>
CAPITAL AND RESERVES		<u>(38,387)</u>		<u>(32,556)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

40075 LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08589737

Registered office: 16 Watson Avenue
Sutton
Surrey
SM3 9RE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loan from director
During the year, the company was provided with interest free loan in the sum of £54,230 (2017: £54,429) by Ms Elena Lebedeva, the sole director of the company. This loan is repayable on demand.

4. FINANCIAL COMMITMENTS AND CONTINGENT LIABILITIES

The company has no other financial commitments.
There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts.

Balance Sheet - continued

30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 March 2019 and were signed by:

Ms Elena Lebedeva - Director

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.