

Unaudited Financial Statements for the Year Ended 30 June 2022

for

40075 LIMITED

Contents of the Financial Statements
for the Year Ended 30 June 2022

Page

Balance Sheet

1

Balance Sheet
30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
FIXED ASSETS		2,993		1,926
CURRENT ASSETS	45,515		5,146	
PREPAYMENTS AND ACCRUED INCOME	1,048		532	
CREDITORS				
Amounts falling due within one year	<u>(35,934)</u>		<u>(26,543)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>10,629</u>		<u>(20,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,622		(18,939)
ACCRUALS AND DEFERRED INCOME		<u>2,000</u>		<u>2,000</u>
NET ASSETS/(LIABILITIES)		<u>11,622</u>		<u>(20,939)</u>
CAPITAL AND RESERVES		<u>11,622</u>		<u>(20,939)</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

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Principal activities

The principal activities of the company in the year under review were those of wholesale of perfumes & cosmetics and provision of secretarial services.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 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 £29,440 (2021: £26,138) by Ms Elena Lebedeva, the sole director of the company. This loan is repayable on demand.

Balance Sheet - continued
30 June 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 23 November 2022 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.