

**1 11 13 LTD**

**Company Registration Number:  
08756754 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 November 2014**

**End date: 31 October 2015**

# **1 11 13 LTD**

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**for the Period Ended 31 October 2015**

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# **1 11 13 LTD**

## **Company Information**

**for the Period Ended 31 October 2015**

**Director:**

Evelina Mitreva

**Registered office:**

28  
Fulwood Gardens  
Twickenham  
TW1 1EN

**Company Registration Number:**

08756754 (England and Wales)

# **1 11 13 LTD**

## **Directors' Report Period Ended 31 October 2015**

The directors present their report with the financial statements of the company for the period ended 31 October 2015

### **Principal activities**

The company's principal activity during the period was provision of bookkeeping service.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 November 2014 to 31 October 2015

Evelina Mitreva

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 27 July 2016**

**And Signed On Behalf Of The Board By:**

Name: Evelina Mitreva

Status: Director

# 1 11 13 LTD

## Profit and Loss Account

for the Period Ended 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Turnover:</b>		7,473	42,922
Cost of sales:		( 585 )	( 30,450 )
<b>Gross profit or (loss):</b>		<u>6,888</u>	<u>12,472</u>
Administrative expenses:		( 1,171 )	( 5,509 )
<b>Operating profit or (loss):</b>		<u>5,717</u>	<u>6,963</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>5,717</u>	<u>6,963</u>
Tax on profit or (loss) on ordinary activities:		( 1,143 )	( 1,393 )
<b>Profit or (loss) for the financial year:</b>		<u><u>4,574</u></u>	<u><u>5,570</u></u>

The notes form part of these financial statements

## **1 11 13 LTD**

### **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# 1 11 13 LTD

## Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		43	360
Cash at bank and in hand:		5,859	13,389
<b>Total current assets:</b>		<u>5,902</u>	<u>13,749</u>
Creditors: amounts falling due within one year:		( 5,658 )	( 8,079 )
<b>Net current assets (liabilities):</b>		<u>244</u>	<u>5,670</u>
Total assets less current liabilities:		244	5,670
<b>Total net assets (liabilities):</b>		<u><u>244</u></u>	<u><u>5,670</u></u>

The notes form part of these financial statements

# 1 11 13 LTD

## Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>100</b>	100
Profit and loss account:	4	<b>144</b>	5,570
<b>Shareholders funds:</b>		<b>244</b>	5,670

For the year ending 31 October 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Evelina Mitreva

Status: Director

The notes form part of these financial statements



# **1 11 13 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared in accordance with Accounting Standards in the United Kingdom. The Financial Statements are prepared in accordance with the historical cost convention and on a going concern basis.

#### **Turnover policy**

Turnover derives from the principal activity of the Company and is represented by invoiced sales exclusive of Value Added Tax. Turnover is derived from sales in United Kingdom.

# 1 11 13 LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2015

### 2. Dividends

	<i>2015</i> £	<i>2014</i> £
Dividends paid on ordinary shares:	10,000	0
Total dividends paid:	<u>10,000</u>	<u>0</u>

# 1 11 13 LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

# 1 11 13 LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2015

### 4. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	5,570	
Profit or (loss) for the period:	4,574	5,570
Equity dividends paid:	( 10,000 )	0
Retained profit:	<u>144</u>	<u>5,570</u>

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.