

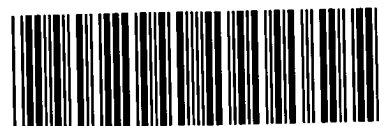
CORMORAN STRIKE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

TUESDAY



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29/01/2019

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COMPANIES HOUSE

CORMORAN STRIKE LIMITED

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CORMORAN STRIKE LIMITED
REGISTERED NUMBER:09107105

BALANCE SHEET
AS AT 31 OCTOBER 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	4	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
N Blair
 Director

Date:

The notes on page 2 form part of these financial statements.

CORMORAN STRIKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1. General information

Cormoran Strike Limited is a private limited company, limited by shares, registered in England and Wales, registration number 09107105. The registered office is Fifth Floor, 89 New Bond Street, London, W1S 1DA.

The company is dormant and has not traded during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is pound sterling.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	1	1

5. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 Ordinary share of £1.00	1	1