Company Registration Number: 09195717 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

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for the Period Ended 31 August 2016

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Company Information

for the Period Ended 31 August 2016

Joseph Antwi Adjei		
76		
Burnside Avenue		
London		
E4 8YN		
09195717 (England and Wales)		

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Directors

The directors shown below have held office during the whole of the period from 01 September 2015 to 31 August 2016 Joseph Antwi Adjei

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 16 May 2017 And Signed On Behalf Of The Board By:

Name: Joseph Antwi Adjei

Status: Director

Profit and Loss Account

for the Period Ended 31 August 2016

Notes	2016	2015
	£	£

The notes form part of these financial statements

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

Balance sheet

As at 31 August 2016

£
0
0
0
0
0

The notes form part of these financial statements

Balance sheet continued

As at 31 August 2016

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	2,010	
Profit and loss account:	4	1,167	
Shareholders funds:		3,177	0

For the year ending 31 August 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 16 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joseph Antwi Adjei

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Notes to the Financial Statements

for the Period Ended 31 August 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 September 2015:	-	-	-	-	-	0
Additions:	-	-	-	3,177	-	3,177
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 August 2016:	-	-	<u> </u>	3,177		3,177
Depreciation						
01 September 2015:	-	-	-	-	-	0
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 August 2016:	-	-		0		0
Net book value						
31 August 2016:				3,177		3,177
31 August 2015:				0		0

Notes to the Financial Statements

for the Period Ended 31 August 2016

3. Called up share capital

Allotted, called up and paid

Previous period			
			2015
Class	Number of shares	Nominal value per share (£)	$Total(\mathfrak{L})$
Ordinary shares:			0
Preference shares:			0
Total share capital (£):			0
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,010	1.00	2,010
Preference shares:			0
Total share capital (£):			2,010

Notes to the Financial Statements

for the Period Ended 31 August 2016

4. Profit and loss account

	2016 £	2015 £
Profit or (loss) for the period:	1,167	
Retained profit:	1,167	0

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.