

ESTABLISHED 25 LTD

**Company Registration Number:
09679697 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ESTABLISHED 25 LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

ESTABLISHED 25 LTD

Company Information

for the Period Ended 31 March 2018

Registered office:

17
Latimer Road
London
GBR
E7 0LQ

Company Registration Number:

09679697 (England and Wales)

ESTABLISHED 25 LTD

Profit and Loss Account **for the Period Ended 31 March 2018**

	<i>2018</i> £	<i>2017</i> £
Turnover	82,504	87,312
Other Income	0	1
Cost of Materials	(1,407)	(412)
Staff Costs	(9,514)	(22,589)
Depreciation and Writeoffs	(0)	(0)
Other charges	(18,400)	(17,760)
Tax on Profit	(10,170)	(9,364)
Profit or (Loss) for Period	43,013	37,188

ESTABLISHED 25 LTD

Balance sheet

As at 31 March 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	3	3
FixedAssets:	0	0
Current assets:	15,498	26,594
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(15,266)	(26,375)
Net current assets (liabilities):	<u>232</u>	<u>219</u>
Total assets less current liabilities:	235	222
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>235</u>	<u>222</u>
Capital and reserves:	<u>235</u>	<u>222</u>

ESTABLISHED 25 LTD

Balance sheet continued

For the year ending 31 March 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 June 2018

And Signed On Behalf Of The Board By:

Name: Christopher Drew

Status: Director

The notes form part of these financial statements

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.