Company Registration Number: 09873138 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 16 November 2015

End date: 31 December 2016

Abbreviated Balance sheet

As at 31 December 2016

| | Notes | 14 months to 31 Dec 2016 £ |
|---|-------|----------------------------------|
| Fixed assets | | |
| Total fixed assets: | _ | 0 |
| Current assets | | |
| Cash at bank and in hand: | | 2 |
| Total current assets: | _ | 2 |
| Creditors: amounts falling due within one year: | 2 | (8,033) |
| Net current assets (liabilities): | _ | (8,031) |
| Total assets less current liabilities: | | (8,031) |
| Total net assets (liabilities): | = | (8,031) |

The notes form part of these financial statements

Balance sheet continued

As at 31 December 2016

| | Notes | 31 Dec 2016 |
|--------------------------|--------|-------------|
| | | £ |
| Capital and reserves | | |
| Called up share capital: | 3 | 2 |
| Profit and loss account: | | (8,033) |
| Shareholders funds: | - - | (8,031) |

For the year ending 31 December 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 17 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lorena Ruiz de Villa

Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Other accounting policies

Foreign currency conversions

Monetary assets and liabilities existing at the balance sheet date and denominated in currencies other than pounds sterling are translated into this currency at the rates of exchange ruling at the balance sheet date.

Transactions during the period denominated in currencies other than pounds sterling are translated into this currency at the rates of exchange ruling at the date of settlement or at the average rate of exchange for the month in which the transaction originated.

All ensuing exchange differences are dealt with through the profit and loss account of the year.

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

2. Creditors: amounts falling due within one year

| | 14 months to 31 Dec 2016 | |
|----------------------------|-----------------------------|--|
| | £ | |
| Bank loans and overdrafts: | 5 | |
| Other creditors: | 8,028 | |
| Total: | 8,033 | |

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

3. Called up share capital

Allotted, called up and paid

| Current period | | | 14 months to 31 Dec 2016 |
|--------------------------|------------------|--|-----------------------------|
| Class | Number of shares | Nominal value per share (\mathfrak{L}) | Total (£) |
| Ordinary shares: | 2 | 1.00 | 2 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 2 |

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.