

REGISTERED NUMBER: 11228993 (England and Wales)

Unaudited Financial Statements

for the Period

28th February 2018 to 28th February 2019

for

27 DEGREES SOUTH LTD

Contents of the Financial Statements
for the Period 28th February 2018 to 28th February 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Accountants' Report	4

27 DEGREES SOUTH LTD

Company Information
for the Period 28th February 2018 to 28th February 2019

DIRECTOR: Miss S B Murray

REGISTERED OFFICE: North Dockenbush
Brearton
Harrogate
North Yorkshire
HG3 3DF

REGISTERED NUMBER: 11228993 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

27 DEGREES SOUTH LTD (REGISTERED NUMBER: 11228993)

Balance Sheet
28th February 2019

	£
CURRENT ASSETS	
Cash in hand	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>
CAPITAL AND RESERVES	
Called up share capital	<u>100</u>
	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24th April 2019 and were signed by:

Miss S B Murray - Director

Notes to the Financial Statements
for the Period 28th February 2018 to 28th February 2019

1. STATUTORY INFORMATION

27 Degrees South Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the going concern basis of accounting.

Accountants' Report to the Director
on the Unaudited Financial Statements of
27 Degrees South Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 27 Degrees South Ltd for the period ended 28th February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 27 Degrees South Ltd in accordance with the terms of our engagement letter dated 26th March 2018. Our work has been undertaken solely to prepare for your approval the financial statements of 27 Degrees South Ltd and state those matters that we have agreed to state to the director of 27 Degrees South Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 27 Degrees South Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 27 Degrees South Ltd. You consider that 27 Degrees South Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 27 Degrees South Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

24th April 2019

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.