

141 FIFTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

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UNAUDITED ACCOUNTS
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141 FIFTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Bonnie Takhar
Company Number	11292843 (England and Wales)
Registered Office	85 GREAT PORTLAND STREET LONDON W1W 7LT ENGLAND

141 FIFTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	-	1,270
Investments	5	1	1
		<u>1</u>	<u>1,271</u>
Current assets			
Debtors	6	1,955,472	1,253,634
Cash at bank and in hand		80	3,533
		<u>1,955,552</u>	<u>1,257,167</u>
Creditors: amounts falling due within one year	7	(28,009)	(28,165)
Net current assets		<u>1,927,543</u>	<u>1,229,002</u>
Total assets less current liabilities		1,927,544	1,230,273
Creditors: amounts falling due after more than one year	8	(277,000)	-
Net assets		<u>1,650,544</u>	<u>1,230,273</u>
Capital and reserves			
Called up share capital		1	1
Share premium		1,698,791	1,266,307
Profit and loss account		(48,248)	(36,035)
Shareholders' funds		<u>1,650,544</u>	<u>1,230,273</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2021 and were signed on its behalf by

Bonnie Takhar
Director

Company Registration No. 11292843

141 FIFTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

141 Fifth Limited is a private company, limited by shares, registered in England and Wales, registration number 11292843. The registered office is 85 GREAT PORTLAND STREET, LONDON, W1W 7LT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2019	1,905
At 30 April 2020	1,905
Depreciation	
At 1 May 2019	635
Surplus on revaluation	1,270
At 30 April 2020	1,905
Net book value	
At 30 April 2020	-
At 30 April 2019	1,270

5 Investments

	Subsidiary undertakings £
Valuation at 1 May 2019	1
Valuation at 30 April 2020	1

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	1,955,472	1,253,634

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

7 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	(5,584)	(5,600)
Trade creditors	33,593	33,765
	<hr/>	<hr/>
	28,009	28,165
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	277,000	-

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

