REGISTERED NUMBER: 08099176 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Loupe Associates Limited

Loupe Associates Limited (Registered number: 08099176)

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Loupe Associates Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR:	G Chan
REGISTERED OFFICE:	Flat 11 Hydra Building 10 Hardwick Stree Clerkenwell London EC1R 4UG
REGISTERED NUMBER:	08099176 (England and Wales)
ACCOUNTANTS:	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

Loupe Associates Limited (Registered number: 08099176)

Balance Sheet
30 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	15,196	15,196
Cash at bank		145	222
		15,341	15,418
CREDITORS			
Amounts falling due within one year	5	80,416	79,456
NET CURRENT LIABILITIES		(65,075)	(64,038)
TOTAL ASSETS LESS CURRENT LIABILITIES		(65,075)	(64,038)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(65,175)	(64,138)
		(65,075)	(64,038)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 21 October 2018 and were signed by:

G Chan - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Loupe Associates Limited 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.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2017 and 30 June 2018	657
DEPRECIATION	
At 1 July 2017 and 30 June 2018	657
NET BOOK VALUE	
At 30 June 2018	-

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	15,196	15,196

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	80,416	79,456

6. RELATED PARTY DISCLOSURES

Included in other creditors due within one year is amount owed to Mr G Chan, director of the company, of £79,456 (2017: £77,296). The loan is interest free and repayable on demand. The director has confirmed that he will not seek repayment loan if it would prevent the company from meeting its liabilities as they fall due.
Included in other debtors due within one year is an amount due from Kidsitter Ltd of £15,196 (2017 : £15,196). The loan is interest free and repayable on demand. Mr G Chan is a director of both Loupe Associates Limited and Kidsitter Ltd.

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.