

Registered number  
08428607

The London Factor Ltd  
Unaudited Filleted Accounts  
31 March 2018

**The London Factor Ltd****Registered number: 08428607****Balance Sheet****as at 31 March 2018**

|                                                   | <b>2018</b>   | <b>2017</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>£</b>      | <b>£</b>      |
| Fixed assets                                      | 432           | 1,237         |
| Current assets                                    | 11,007        | 8,124         |
| Prepayments and accrued income                    | 653           | 488           |
|                                                   | <u>11,660</u> | <u>8,612</u>  |
| Creditors: amounts falling due within one year    | (8,414)       | (7,853)       |
| Net current assets                                | <u>3,246</u>  | <u>759</u>    |
| Total assets less current liabilities             | <u>3,678</u>  | <u>1,996</u>  |
| Accruals and deferred income                      | (2,495)       | (952)         |
| <b>Net assets</b>                                 | <u>1,183</u>  | <u>1,044</u>  |
| <b>Capital and reserves</b>                       | <u>1,183</u>  | <u>1,044</u>  |
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of employees (excluding directors) | <u>-</u>      | <u>-</u>      |

Directors Loans: on 14 April 2017 the company made a directors loan to Anke Gosch, the maximum amount of which was £10,235.00 during the financial year, and by the balance sheet date had been partly repaid and resulted in a balance of £7,064.32 on the loan account at the balance sheet date (Prior Year at balance sheet date: not overdrawn) This loan is interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loan is repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 17 Quarrendon Street, London, SW6 3ST.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Anke Gosch

Director

Approved by the board on 12 November 2018

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.