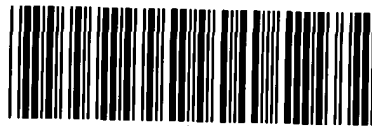


REGISTERED NUMBER: 09823129 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
01 EX LIMITED**

Magma Audit LLP
340 Melton Road
Leicester
LE4 7SL

THURSDAY



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26/07/2018

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COMPANIES HOUSE

01 EX LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2017**

	Page
Report of the Directors	1
Balance Sheet and Income Statement	2
Notes to the Financial Statements	3

01 EX LIMITED

**REPORT OF THE DIRECTORS
for the year ended 31 October 2017**

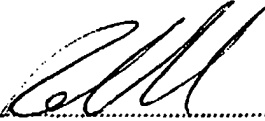
The directors present their report with the financial statements of the company for the year ended 31 October 2017.

DIRECTOR

Mr A MacLaren held office from 1 November 2016 until after 31 October 2017 but prior to the date of this report.
Mr R J Serrano Gonzalez and Mr E R Arvelo were appointed as directors after 31 October 2017 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr R J Serrano Gonzalez - Director

Date:

9/7/18

BALANCE SHEET
31 October 2017

	2017 £	2016 £
CURRENT ASSETS		
Cash at bank	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
	<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2017.

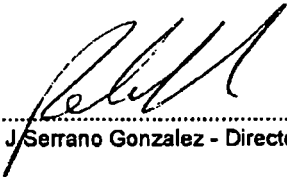
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9/7/18 and were signed on its behalf by:



.....
Mr R J Serrano Gonzalez - Director

INCOME STATEMENT

for the year ended 31 October 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

01 EX LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2017

1. 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.