

108 Editions Ltd
Unaudited Filleted Financial Statements
for the Year Ended 31 August 2024

DSK Partners LLP
Chartered Accountants
D S House
306 High Street
Croydon
Surrey
CR0 1NG

108 Editions Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Statement of Financial Position	<u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u>

108 Editions Ltd

Company Information

Directors P Lake
Mrs E J Lake

Company secretary Mrs E J Lake

Registered office 16 Elmfield Road
London
SW17 8AL

Accountants DSK Partners LLP
Chartered AccountantsD S House
306 High Street
Croydon
Surrey
CR0 1NG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
108 Editions Ltd
for the Year Ended 31 August 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 108 Editions Ltd for the year ended 31 August 2024 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 108 Editions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 108 Editions Ltd and state those matters that we have agreed to state to the Board of Directors of 108 Editions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 108 Editions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 108 Editions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 108 Editions Ltd. You consider that 108 Editions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 108 Editions 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 accounts.

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27 May 2025

108 Editions Ltd

(Registration number: 07360681) Statement of Financial Position as at 31 August 2024

	2024 £	2023 £
Fixed assets	88,950	48,248
Current assets	13,379	102,903
Prepayments and accrued income	6,387	-
Creditors: Amounts falling due within one year	(6,051)	(30,885)
Net current assets	13,715	72,018
Total assets less current liabilities	102,665	120,266
Accruals and deferred income	(1,935)	(1,500)
	<u>100,730</u>	<u>118,766</u>
Capital and reserves	<u>100,730</u>	<u>118,766</u>

For the financial year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 May 2025 and signed on its behalf by:

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P Lake
Director

108 Editions Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

16 Elmfield Road

London

SW17 8AL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

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.