

Registered Number:SC490746

Scotland

Defacto Corporate Ltd

Unaudited Financial Statements

For the year ended 31 October 2018

Defacto Corporate Ltd

Contents Page
For the year ended 31 October 2018

Statement of Financial Position and Notes to the Accounts

1 to 2

Statement of Financial Position and Notes to the Accounts
As at 31 October 2018

	2018		2017	
	£	£	£	£
Fixed assets		9,665		-
Current assets	9,909		1,230	
Creditors: amounts falling due within one year	(7,501)		(4,058)	
Net current assets		2,408		(2,828)
Total assets less current liabilities		12,073		(2,828)
Creditors: amounts falling due after more than one year		(57,200)		(55,306)
Accruals and deferred income		(3,471)		-
Net liabilities		(48,598)		(58,134)
Capital and reserves		(48,598)		(58,134)

Notes to the Accounts**Statutory Information**

Defacto Corporate Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC490746.

Registered address:

The Ca'D'Oro
45 Gordon Street
Glasgow
Lanarkshire
G13PE

The presentation currency is £ sterling.

1. Directors' advances, credits and guarantees

Amounts falling due are loans to the Company from Marcus MacLeod - there is no requirement in place for the repayment of these loans

Defacto Corporate Ltd

Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 October 2018

For the year ended 31 October 2018 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 of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 March 2019 and were signed by:

Mr Marcus Macleod Director

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.