

Registration number 4143196

001 Limited

Abbreviated accounts

for the year ended 31 March 2013

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001 Limited

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**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		410,936		436,090
Current assets					
Debtors		159,550		110,105	
Cash at bank and in hand		51		208	
		<u>159,601</u>		<u>110,313</u>	
Creditors: amounts falling due within one year		<u>(228,719)</u>		<u>(145,496)</u>	
Net current liabilities			(69,118)		(35,183)
Total assets less current liabilities			341,818		400,907
Creditors: amounts falling due after more than one year			(322,771)		(337,549)
Net assets			<u>19,047</u>		<u>63,358</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			18,947		63,258
Shareholders' funds			<u>19,047</u>		<u>63,358</u>

The directors' statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements

001 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Companies Act 2006
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 and


(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 November 2013 and signed on its behalf by


.....
Mr. J. Hamshire

Director

Company number 4143196

The notes on pages 3 to 5 form an integral part of these financial statements

001 Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

, continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 50 years
Office refurbishment		
Fixtures, fittings		
and equipment	-	10 - 25% straight line
Motor vehicles	-	25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

001 Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2013

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions
Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2012	10,000	574,816	584,816
Additions	-	8,702	8,702
At 31 March 2013	10,000	583,518	593,518
Depreciation			
Provision for diminution in value			
At 1 April 2012	10,000	138,725	148,725
Charge for year	-	33,857	33,857
At 31 March 2013	10,000	172,582	182,582
Net book values			
At 31 March 2013	-	410,936	410,936
At 31 March 2012	-	436,091	436,091

001 Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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