

Registration number 4143196

001 Limited

Abbreviated accounts

for the year ended 31 March 2015

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COMPANIES HOUSE

001 Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		358,475		387,443
Current assets					
Debtors		150,807		182,629	
Cash at bank and in hand		23,425		7,657	
		<u>174,232</u>		<u>190,286</u>	
Creditors: amounts falling due within one year		<u>(223,674)</u>		<u>(252,416)</u>	
Net current liabilities			<u>(49,442)</u>		<u>(62,130)</u>
Total assets less current liabilities			309,033		325,313
Creditors: amounts falling due after more than one year			<u>(289,564)</u>		<u>(306,159)</u>
Net assets			<u><u>19,469</u></u>		<u><u>19,154</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,369		19,054
Shareholders' funds			<u><u>19,469</u></u>		<u><u>19,154</u></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 2015**

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 2015 and

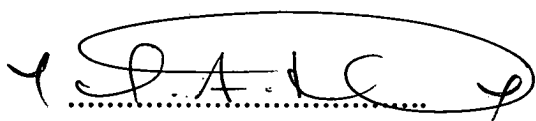
(c) that we acknowledge our responsibilities for:

(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 8 July 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J. Hamshire', is written over a horizontal dotted line. The signature is enclosed within a hand-drawn oval.

Mr. J. Hamshire
Director

Company number 4143196

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

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... 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
Plant and machinery	-	
Fixtures, fittings and equipment	-	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.

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... 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 2014	10,000	595,882	605,882
Additions	-	6,889	6,889
At 31 March 2015	<u>10,000</u>	<u>602,771</u>	<u>612,771</u>
Depreciation			
Provision for diminution in value			
At 1 April 2014	10,000	208,439	218,439
Charge for year	-	35,857	35,857
At 31 March 2015	<u>10,000</u>	<u>244,296</u>	<u>254,296</u>
Net book values			
At 31 March 2015	<u>-</u>	<u>358,475</u>	<u>358,475</u>
At 31 March 2014	<u>-</u>	<u>387,443</u>	<u>387,443</u>

001 Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>