## Registered number 4436490

# COMPANIES HOUSE COPY

### **AMENDED**

1-1-1 Limited

**Abbreviated Accounts** 

31 March 2014



\*A4ETOOSW\*" 29/08/2015 COMPANIES HOUSE

#515

Registered number: 4436490 Notes regarding the revised accounts as at 31 March 2014

These revised accounts replace the original accounts.

These revised accounts are now the statutory accounts.

These revised accounts have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

### Report to the director on the preparation of the unaudited abbreviated accounts of 1-1-1 Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1-1-1 Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of 1-1-1 Limited, as a body, in accordance with the terms of our engagement letter dated 19th October 2005. Our work has been undertaken solely to prepare for your approval the accounts of 1-1-1 Limited and state those matters that we have agreed to state to the Board of Directors of 1-1-1 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1-1-1 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1-1-1 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 1-1-1 Limited. You consider that 1-1-1 Limited 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 1-1-1 Limited. 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 abbreviated accounts.

A Gooch & Co Limited Chartered Certified Accountants 95 High Street Beckenham Kent BR3 1AG

17 August 2015

Registered number:

4436490

**Abbreviated Balance Sheet** 

as at 31 March 2014

N	lotes	• •	2014 £		2013 £
Fixed assets			~		~
Tangible assets	2		986		1,315
Current assets					
Debtors		15,451		23,233	
Cash at bank and in hand		1,059		2,634	
		16,510		25,867	
Creditors: amounts falling due					
within one year		(17,610)		(26,838)	
Net current liabilities			(1,100)		(971)
Net (liabilities)/assets		-	(114)	- -	344
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(214)		244
Shareholder's funds			(114)	_ _	344

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S (Nelson Director

Approved by the board on 17 August 2015

### Notes to the Abbreviated Accounts for the year ended 31 March 2014

### 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture, fixtures & equipment

25% reducing balance basis

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2013			21,516	
	At 31 March 2014			21,516	
	Depreciation				
	At 1 April 2013			20,201	
	Charge for the year			329	
	At 31 March 2014			20,530	
	Net book value				
	At 31 March 2014			986	
	At 31 March 2013			1,315	
3	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

### 4 Transactions with director

At the year end S Nelson's director's account was overdrawn by £1,842. The amount is included in other debtors. The maximum amount outstanding during the year was £1,842. Overdrawn balances are unsecured.

### 5 Ultimate controlling party

The controlling party is Mr S C Nelson by virtue of his ownership of 100% of the issued ordinary share capital of the company.