

273K LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

273K LIMITED
UNAUDITED ACCOUNTS
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273K LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Paul Hughes
Secretary	Evans & Evans Ltd
Company Number	04823615 (England and Wales)
Registered Office	Evans & Evans 24A St Radigunds Road Dover Kent CT17 0JY United Kingdom
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

273K LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	617	1,515
Current assets			
Inventories	5	1,750	3,000
Debtors	<u>6</u>	5,043	22,305
Cash at bank and in hand		21,420	8,797
		<u>28,213</u>	<u>34,102</u>
Creditors: amounts falling due within one year	<u>7</u>	(18,630)	(20,869)
Net current assets		<u>9,583</u>	<u>13,233</u>
Net assets		<u>10,200</u>	<u>14,748</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,198	14,746
Shareholders' funds		<u>10,200</u>	<u>14,748</u>

For the year ending 31 December 2017 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 December 2018.

Paul Hughes
Director

Company Registration No. 04823615

273K LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

273K LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04823615. The registered office is Evans & Evans, 24A St Radigunds Road, Dover, Kent, CT17 0JY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2017	29,182
Additions	372
At 31 December 2017	29,554
Depreciation	
At 1 January 2017	27,667
Charge for the year	1,270
At 31 December 2017	28,937
Net book value	
At 31 December 2017	617
At 31 December 2016	1,515

5 Inventories

	2017 £	2016 £
Work in progress	1,750	3,000
	1,750	3,000

273K LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Debtors	2017	2016
	£	£
Trade debtors	5,043	22,305
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,500	2,005
Taxes and social security	7,375	12,428
Loans from directors	9,755	6,436
	<hr/>	<hr/>
	18,630	20,869
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

