REGISTERED NUMBER: 05174578

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

10Squared Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

Company Information
for the Year Ended 31 January 2015

DIRECTOR:	P Holbrough
SECRETARY:	Harris Lacey and Swain Limited
REGISTERED OFFICE:	Suite 1 The Riverside Building Hessle East Yorkshire HU13 0DZ
REGISTERED NUMBER:	05174578
ACCOUNTANTS:	Harris Lacey and Swain Suite 1 The Riverside Building Hessle East Yorkshire HU13 0DZ

Abbreviated Balance Sheet
31 January 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		246,558		239,292
CURRENT ASSETS					
Stocks		209,084		187,070	
Debtors		300,318		210,896	
Cash at bank and in hand		405,929		368,724	
		915,331		766,690	
CREDITORS					
Amounts falling due within one year		431,506		394,772	
NET CURRENT ASSETS			483,825		371,918
TOTAL ASSETS LESS CURRENT LIABILITIES			730,383		611,210
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			730,382		611,209
SHAREHOLDERS' FUNDS			730,383		611,210

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

continued...

The financial statements were approved by the director on 4 November 2015 and were signed by:

P Holbrough - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Rental machines	- 20% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	504,524
Additions	94,773
Disposals	(11,374)
At 31 January 2015	587,923
DEPRECIATION	
At 1 February 2014	265,232
Charge for year	84,323
Eliminated on disposal	(8,190)
At 31 January 2015	341,365
NET BOOK VALUE	
At 31 January 2015	246,558
At 31 January 2014	239,292

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1