

Registration number 05521401

141 Loans Ltd
Abbreviated accounts
for the year ended 31 October 2013

THURSDAY



A3D9Q0FT

A39

31/07/2014

#192

COMPANIES HOUSE

141 Loans Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of 141 Loans Ltd**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Francis Davies & Partners
Chartered Certified Accountants

24 June 2014

Cradoc House
Heol y Llyfrau
Aberkenfig
Bridgend
CF32 9PL

141 Loans Ltd

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

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		17,677		17,233	
Cash at bank and in hand		62		138	
		<u>17,739</u>		<u>17,371</u>	
Creditors: amounts falling due within one year		<u>(1,627)</u>		<u>(732)</u>	
Net current assets			<u>16,112</u>		<u>16,639</u>
Total assets less current liabilities			<u>16,112</u>		<u>16,639</u>
Net assets			<u><u>16,112</u></u>		<u><u>16,639</u></u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>16,111</u>		<u>16,638</u>
Shareholders' funds			<u><u>16,112</u></u>		<u><u>16,639</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

141 Loans Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

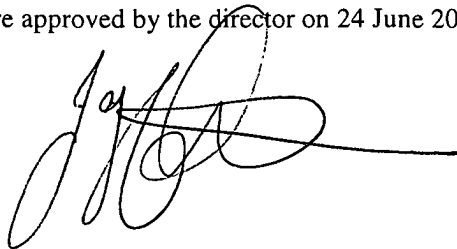
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 24 June 2014, and are signed on her behalf by:

Joy Chorlton
Director

A handwritten signature in black ink, appearing to be 'Joy Chorlton', with a long horizontal line extending to the right.

Registration number 05521401

The notes on page 4 form an integral part of these financial statements.

141 Loans Ltd

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

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 (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Share capital

	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1

3. Transactions with director

Joy Chorlton	804	-	-
--------------	-----	---	---