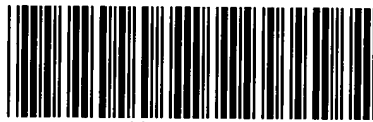


**NUMBER 35 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

SATURDAY



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08/10/2016

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COMPANIES HOUSE

# NUMBER 35 LIMITED

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# NUMBER 35 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,199		6,949
<b>Current assets</b>					
Stocks		40,067		49,550	
Debtors		15,006		9,305	
		55,073		58,855	
<b>Creditors: amounts falling due within one year</b>		(775,306)		(724,781)	
<b>Net current liabilities</b>			(720,233)		(665,926)
<b>Total assets less current liabilities</b>			(714,034)		(658,977)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(714,134)		(659,077)
<b>Shareholders' funds</b>			(714,034)		(658,977)

For the financial year ended 31 January 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/9/2016



Ms Andrea Cecile Cohen  
Director

Company Registration No. 05540686

# NUMBER 35 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on a going concern basis, notwithstanding net current liabilities of £720,233 as at 31 January 2016, which the director believes to be appropriate for the following reason. The company is dependant on the shareholders not requesting amounts due to them of £720,939 at the balance sheet date and they have given assurances that they will not request such sums until the company is able to make repayment without prejudicing the interests of the other creditors of the company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Amortised over the period of lease
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2015	123,621
Additions	1,313
	<hr/>
At 31 January 2016	124,934
	<hr/>
<b>Depreciation</b>	
At 1 February 2015	116,670
Charge for the year	2,065
	<hr/>
At 31 January 2016	118,735
	<hr/>
<b>Net book value</b>	
At 31 January 2016	6,199
	<hr/>
At 31 January 2015	6,949
	<hr/>

# NUMBER 35 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

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3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>