

Registered number
5683180

NO. 16 ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2007

THURSDAY



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COMPANIES HOUSE

NO. 16 ASSOCIATES LIMITED
Abbreviated Balance Sheet
as at 31 January 2007

	Notes	2007 £
Fixed assets		
Tangible assets	2	220
Current assets		
Debtors		4,854
Cash at bank and in hand		5,796
		<u>10,650</u>
Creditors' amounts falling due within one year		(5,261)
Net current assets		<u>5,389</u>
Net assets		<u>5,609</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		5,607
Shareholders' funds		<u>5,609</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



J Searle
Director

Approved by the board on 26 May 2007

NO. 16 ASSOCIATES LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery 25% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets		£
Cost		
Additions		293
At 31 January 2007		<u>293</u>
Depreciation		
Charge for the period		73
At 31 January 2007		<u>73</u>
Net book value		
At 31 January 2007		<u>220</u>
3 Share capital		2007
		£
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	2007	2007
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	<u>2</u>