

Registered number
05683180

No.16 Associates Ltd

Abbreviated Accounts

31 January 2016

No.16 Associates Ltd**Registered number:** 05683180**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	885	884
Current assets			
Debtors		7,438	14,836
Cash at bank and in hand		4,710	5,130
		<u>12,148</u>	<u>19,966</u>
Creditors: amounts falling due within one year		<u>(12,403)</u>	<u>(19,643)</u>
Net current (liabilities)/assets		(255)	323
Net assets		<u>630</u>	<u>1,207</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		626	1,203
Shareholders' funds		<u>630</u>	<u>1,207</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Annette Lacey

Director

Approved by the board on 7 July 2016

No.16 Associates Ltd

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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
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2 Tangible fixed assets

£

Cost

At 1 February 2015	2,196
Additions	500
Disposals	(880)
At 31 January 2016	<u>1,816</u>

Depreciation

At 1 February 2015	1,312
Charge for the year	499
On disposals	(880)
At 31 January 2016	931

Net book value

At 31 January 2016	885
At 31 January 2015	<u>884</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4

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the Companies Act 2006.