

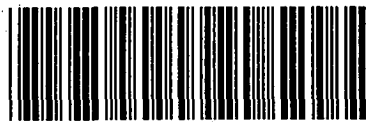
Registered number  
05683180

No.16 Associates Ltd

Abbreviated Accounts

31 January 2014

TUESDAY



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30/09/2014

#247

COMPANIES HOUSE

**No.16 Associates Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 January 2014**

05683180

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,053	1,404
<b>Current assets</b>			
Debtors	350	304	
Cash at bank and in hand	2,274	4,601	
	2,624	4,905	
<b>Creditors: amounts falling due within one year</b>	(1,246)	(3,541)	
<b>Net current assets</b>		1,378	1,364
<b>Net assets</b>		2,431	2,768
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,429	2,766
<b>Shareholders' funds</b>		2,431	2,768

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 his 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.

Mr J Searle  
 Director

Approved by the board on 20 June 2014

**No.16 Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2014**

**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

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2013	3,227
At 31 January 2014	3,227

**Depreciation**

At 1 February 2013	1,823
Charge for the year	351
At 31 January 2014	2,174

**Net book value**

At 31 January 2014	1,053
At 31 January 2013	1,404

**3 Share capital**

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2