

Registered number  
05683180

No.16 Associates Ltd

Abbreviated Accounts

31 January 2015

**No.16 Associates Ltd****Registered number:** 05683180**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	884	1,053
<b>Current assets</b>			
Debtors		14,836	350
Cash at bank and in hand		5,130	2,274
		<u>19,966</u>	<u>2,624</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,643)</u>	<u>(1,246)</u>
<b>Net current assets</b>		323	1,378
<b>Net assets</b>		<u>1,207</u>	<u>2,431</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	2
Profit and loss account		1,203	2,429
<b>Shareholders' funds</b>		<u>1,207</u>	<u>2,431</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 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 12 March 2015

## 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 April 2008).

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 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

£

At 1 February 2014	3,227
Additions	530
Disposals	(1,561)
At 31 January 2015	<u>2,196</u>

At 1 February 2014	2,174
Charge for the year	699
On disposals	(1,561)
At 31 January 2015	<u>1,312</u>

At 31 January 2015	884
At 31 January 2014	1,053

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	4	4	2
		Nominal value	Number	Amount £	

Shares issued during the period:

Ordinary shares

£1 each

2

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