

**ALBEDO 1 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**ALBEDO 1 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ALBEDO 1 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	M R Veysey
<b>Company Number</b>	06016749 (England and Wales)
<b>Registered Office</b>	52 MIZZEN COURT NEWFOUNDLAND WAY PORTISHEAD BS20 7QJ
<b>Accountants</b>	A K Tax Consultant Limited 18 Oakwood Road Henleaze Bristol BS9 4NR

**ALBEDO 1 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	75	150
<b>Current assets</b>			
Debtors	5	7,383	7,876
Cash at bank and in hand		1,328	5
		<u>8,711</u>	<u>7,881</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(8,692)	(4,867)
<b>Net current assets</b>		<u>19</u>	<u>3,014</u>
<b>Total assets less current liabilities</b>		94	3,164
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(3,107)
<b>Net assets</b>		<u>94</u>	<u>57</u>
<b>Capital and reserves</b>		<u>94</u>	<u>57</u>
Profit and loss account		94	57
<b>Shareholders' funds</b>		<u>94</u>	<u>57</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2018.

M R Veysey  
Director

Company Registration No. 06016749

**ALBEDO 1 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Albedo 1 Limited is a private company, limited by shares, registered in England and Wales, registration number 06016749. The registered office is 52 MIZZEN COURT, NEWFOUNDLAND WAY, PORTISHEAD, BS20 7QJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Computer equipment	25% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2017	1,177	574	1,751
At 31 December 2017	1,177	574	1,751
<b>Depreciation</b>			
At 1 January 2017	1,177	424	1,601
Charge for the year	-	75	75
At 31 December 2017	1,177	499	1,676
<b>Net book value</b>			
At 31 December 2017	-	75	75
At 31 December 2016	-	150	150

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	3,042	2,879
Other debtors	4,341	4,997
	<u>7,383</u>	<u>7,876</u>

**ALBEDO 1 LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,369	819
Taxes and social security	6,454	3,211
Accruals	869	837
	<hr/>	<hr/>
	8,692	4,867
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	3,107

**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

