

1905 Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Braken Limited
28 Edward Gardens
Martinscroft
Warrington
Cheshire
WA1 4QT

1905 Investments Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
1905 Investments Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1905 Investments Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 1905 Investments Limited, as a body, in accordance with the terms of our engagement letter dated 5 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of 1905 Investments Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1905 Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1905 Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 1905 Investments Limited. You consider that 1905 Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 1905 Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Braken Limited
28 Edward Gardens
Martinscroft
Warrington
Cheshire
WA1 4QT
14 September 2016

1905 Investments Limited
(Registration number: 06475621)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		3,085	39,441
Current assets			
Stocks		241	581
Debtors		22,214	34,990
Cash at bank and in hand		44,595	49,677
		67,050	85,248
Creditors: Amounts falling due within one year		(5,192)	(29,927)
Net current assets		61,858	55,321
Net assets		64,943	94,762
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		64,843	94,662
Shareholders' funds		64,943	94,762

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 September 2016 and signed on its behalf by:

.....
Mr C Deadman
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1905 Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Fixtures and Fittings	40% reducing balance
Office Equipment	40% reducing balance
Motor Vehicle	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

1905 Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	51,586	51,586
Additions	1,503	1,503
Disposals	<u>(40,918)</u>	<u>(40,918)</u>
At 31 March 2016	<u>12,171</u>	<u>12,171</u>
Depreciation		
At 1 April 2015	12,145	12,145
Charge for the year	3,761	3,761
Eliminated on disposals	<u>(6,820)</u>	<u>(6,820)</u>
At 31 March 2016	<u>9,086</u>	<u>9,086</u>
Net book value		
At 31 March 2016	<u>3,085</u>	<u>3,085</u>
At 31 March 2015	<u>39,441</u>	<u>39,441</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.