

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

10 IN 5 LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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10 IN 5 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: Mr T L Hendrickson

REGISTERED OFFICE: 5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER: 06649330 (England and Wales)

ACCOUNTANTS: David Simon Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		4,462		-
Tangible assets	3		-		102
			<u>4,462</u>		<u>102</u>
CURRENT ASSETS					
Debtors		17,703		15,913	
Cash at bank and in hand		<u>49,384</u>		<u>6,012</u>	
		67,087		21,925	
CREDITORS					
Amounts falling due within one year		<u>28,490</u>		<u>21,945</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,597</u>		<u>(20)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,059</u>		<u>82</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>43,058</u>		<u>81</u>
SHAREHOLDERS' FUNDS			<u>43,059</u>		<u>82</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

Mr T L Hendrickson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced value of services rendered, excluding value added tax.

Patents and licences

Patents and licences have not been amortised as, in the opinion of the director, no impairment has taken place.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost
Computer equipment - 33% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>4,462</u>
At 31 July 2016	<u>4,462</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>4,462</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>1,651</u>
DEPRECIATION	
At 1 August 2015	<u>1,549</u>
Charge for year	<u>102</u>
At 31 July 2016	<u>1,651</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u><u>102</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr T Hendrickson.

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.