

REGISTERED NUMBER: 06649330 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

10 IN 5 LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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10 IN 5 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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

STATEMENT OF FINANCIAL POSITION
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		4,462
Tangible assets	5		-		-
			-		4,462
CURRENT ASSETS					
Debtors	6	70,420		17,703	
Cash at bank and in hand		8,111		49,384	
		78,531		67,087	
CREDITORS					
Amounts falling due within one year	7	38,821		28,490	
NET CURRENT ASSETS			39,710		38,597
TOTAL ASSETS LESS CURRENT LIABILITIES			39,710		43,059
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			39,709		43,058
SHAREHOLDERS' FUNDS			39,710		43,059

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

Mr T L Hendrickson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

10 in 5 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

The policies applied under the entity's previous accounting framework are not materially different to FRS 102, Section 1A and have not impacted on equity or profit or loss for the year.

Turnover

Turnover represents net invoiced value of services rendered, excluding value added tax.

Patents and licences

Patents and licences have been amortised during the year as, in the opinion of the director, an 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 etc - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 August 2016	4,462
Disposals	<u>(4,462)</u>
At 31 July 2017	-
NET BOOK VALUE	
At 31 July 2017	-
At 31 July 2016	<u>4,462</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>1,651</u>
DEPRECIATION	
At 1 August 2016 and 31 July 2017	<u>1,651</u>
NET BOOK VALUE	
At 31 July 2017	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	70,420	6,303
Other debtors	-	11,400
	<u>70,420</u>	<u>17,703</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	90	-
Taxation and social security	19,523	8,622
Other creditors	19,208	19,868
	<u>38,821</u>	<u>28,490</u>

8. FIRST YEAR ADOPTION

The policies applied under the entity's previous accounting framework are not materially different to FRS 102, Section 1A and have not impacted on equity or profit or loss for the year.

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.