121 COMPANY FORMATION LIMITED

Company Registration Number:
07585793 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

121 COMPANY FORMATION LIMITED

Contents of the Financial Statements
for the Period Ended 31st March 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

121 COMPANY FORMATION LIMITED

Company Information
for the Period Ended 31st March 2015

Director:	JOYCE OKORO
Registered office:	3rd Floor 207 Regent Street London W1B 3HH
Company Registration Number:	07585793 (England and Wales)

121 COMPANY FORMATION LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities
The principal activity of the company in the period under review was:
The company's principal activity to be that of company formation services.

Directors
The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015
JOYCE OKORO

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2015
And Signed On Behalf Of The Board By:

Name: JOYCE OKORO
Status: Director

121 COMPANY FORMATION LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		**8,601**	13,539
Cost of sales:		**2,154**	5,121
Gross profit or (loss):		**6,447**	8,418
Administrative expenses:	,	**6,607**	11,581
Operating profit or (loss):		**(160)**	(3,163)
Profit or (loss) on ordinary activities before taxation:		**(160)**	(3,163)
Profit or (loss) for the financial year:		**(160)**	(3,163)

The notes form part of these financial statements

121 COMPANY FORMATION LIMITED

Statement of total recognised gains and losses
31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

121 COMPANY FORMATION LIMITED

Balance sheet
As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**1,064**	1,419
Total fixed assets:		**1,064**	1,419
Current assets			
Cash at bank and in hand:		**667**	-
Total current assets:		**667**	-
Creditors: amounts falling due within one year		**4,205**	3,733
Net current assets (liabilities):		**(3,538)**	(3,733)
Total assets less current liabilities:		**(2,474)**	(2,314)
Total net assets (liabilities):		**(2,474)**	(2,314)

The notes form part of these financial statements

121 COMPANY FORMATION LIMITED

Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**10**	10
Profit and Loss account:		**(2,484)**	(2,324)
Total shareholders funds:		**(2,474)**	(2,314)

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOYCE OKORO
Status: Director

The notes form part of these financial statements

121 COMPANY FORMATION LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Income is recorded on the accrual basis. Turnover represents fees from company formation business.

Tangible fixed assets depreciation policy

Depreciation Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets evenly over their expected useful lives. It is calculated at the following rates: Fixtures, fittings and equipments - 25% reducing balance

121 COMPANY FORMATION LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	3,364	-	3,364
At 31st March 2015:	-	-	-	3,364	-	3,364
Depreciation						
At 01st April 2014:	-	-	-	1,945	-	1,945
Charge for year:	-	-	-	355	-	355
At 31st March 2015:	-	-	-	2,300	-	2,300
Net book value						
At 31st March 2015:	-	-	-	1,064	-	1,064
At 31st March 2014:	-	-	-	1,419	-	1,419

121 COMPANY FORMATION LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

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.