

102 LTD

**Company Registration Number:
07730166 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

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Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	515	602
Total fixed assets:		<u>515</u>	<u>602</u>
Current assets			
Debtors:		3,141	3,786
Cash at bank and in hand:		14,244	4,894
Total current assets:		<u>17,385</u>	<u>8,680</u>
Creditors: amounts falling due within one year:		<u>(17,800)</u>	<u>(9,235)</u>
Net current assets (liabilities):		<u>(415)</u>	<u>(555)</u>
Total assets less current liabilities:		<u>100</u>	<u>47</u>
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>47</u></u>

The notes form part of these financial statements

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Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:			(53)
Shareholders funds:		<u>100</u>	<u>47</u>

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: ILONA SZURLEJ
Status: Director

Name: PIOTR DANIEL SZURLEJ
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

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Notes to the Abbreviated Accounts for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	902
Additions:	320
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>1,222</u>
Depreciation	
01 April 2015:	300
Charge for year:	407
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>707</u>
Net book value	
31 March 2016:	<u>515</u>
31 March 2015:	<u>602</u>

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Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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