

REGISTERED NUMBER: 07804210 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

1 2 1 HOSPITALITY LTD

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for the Year Ended 31 October 2016**

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1 2 1 HOSPITALITY LTD

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

D Bland
L D Neale

REGISTERED OFFICE:

Unit A6
Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

REGISTERED NUMBER:

07804210 (England and Wales)

ACCOUNTANTS:

MDJ Services Limited
Unit A6
Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors		13,214	15,012
Cash at bank		<u>31,339</u>	<u>25,727</u>
		44,553	40,739
CREDITORS			
Amounts falling due within one year		<u>40,691</u>	<u>51,746</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,862</u>	<u>(11,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,862</u>	<u>(11,007)</u>
CAPITAL AND RESERVES			
Called up share capital	3	140	100
Profit and loss account		<u>3,722</u>	<u>(11,107)</u>
SHAREHOLDERS' FUNDS		<u>3,862</u>	<u>(11,007)</u>

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

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

The directors acknowledge their 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.

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 Board of Directors on 17 November 2016 and were signed on its behalf by:

D Bland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>2,523</u>
DEPRECIATION	
At 1 November 2015 and 31 October 2016	<u>2,523</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	100	100
20	B Ordinary	£1	20	-
20	C Ordinary	£1	20	-
			<u>140</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

20 B Ordinary shares of £1 each

20 C Ordinary shares of £1 each

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.