

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

77th Floor Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: A Jovy

SECRETARY:

REGISTERED OFFICE: 90 Pierson Road
Windsor
SL4 5RF

REGISTERED NUMBER: 07851651 (England and Wales)

ACCOUNTANT: A Star Accounting Services Limited
90 Pierson Road
Windsor
Berkshire
SL4 5RF

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		165		5,448
CURRENT ASSETS					
Stocks		-		425,000	
Debtors	3	194,299		160,330	
Cash at bank		747		84,043	
		<u>195,046</u>		<u>669,373</u>	
CREDITORS					
Amounts falling due within one year		<u>165,830</u>		<u>679,266</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>29,216</u>		<u>(9,893)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,381		(4,445)
CREDITORS					
Amounts falling due after more than one year	4		-		134,260
NET ASSETS/(LIABILITIES)			<u>29,381</u>		<u>(138,705)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>29,281</u>		<u>(138,805)</u>
SHAREHOLDERS' FUNDS			<u>29,381</u>		<u>(138,705)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

77th Floor Ltd (Registered number: 07851651)

Abbreviated Balance Sheet - continued
31 March 2015

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 2 November 2015 and were signed by:

A Jovy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	6,914
Disposals	(6,500)
At 31 March 2015	<u>414</u>
DEPRECIATION	
At 1 April 2014	1,466
Charge for year	1,383
Eliminated on disposal	(2,600)
At 31 March 2015	<u>249</u>
NET BOOK VALUE	
At 31 March 2015	<u>165</u>
At 31 March 2014	<u>5,448</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 33,944

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.15	31.3.14
	£	£
Repayable otherwise than by instalments	<u>-</u>	<u>134,260</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	£1 Ordinary shares	1	<u>100</u>	<u>100</u>

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.