

REGISTERED NUMBER: 07863101 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
411IT LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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411IT LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

D Mitchell
Mrs B Mitchell

REGISTERED OFFICE:

Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

REGISTERED NUMBER:

07863101 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

BALANCE SHEET
30 NOVEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		351		882
CURRENT ASSETS	20,611		16,375	
PREPAYMENTS AND ACCRUED INCOME	597		597	
CREDITORS				
Amounts falling due within one year	<u>(19,802)</u>		<u>(15,147)</u>	
NET CURRENT ASSETS		<u>1,406</u>		<u>1,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,757</u>		<u>2,707</u>
CAPITAL AND RESERVES		<u>1,757</u>		<u>2,707</u>

NOTE TO THE FINANCIAL STATEMENTS**1. TRANSITION TO FRS 105**

These are the first financial statements to be produced under early adoption with FRS 105. The company transitioned to FRS 105 as at 1 December 2014.

This has resulted in a transitional adjustment. The deferred tax liability of £169 as at 1 December 2014 and the deferred tax movement for the year ended 30 November 2015 of £8 are not allowed under FRS 105. This results in an adjustment to reserves as follows:

Year Ended 30/11/2015	£	£	£	As previously stated	Effect of transition	FRS 105 as restated
CAPITAL AND RESERVES						
Called up share capital				2	-	2
Profit and loss account				<u>2,528</u>	<u>177</u>	<u>2,705</u>
SHAREHOLDERS FUNDS				<u>2,530</u>	<u>177</u>	<u>2,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.
- (b)

**BALANCE SHEET - continued
30 NOVEMBER 2016**

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

The financial statements were approved by the Board of Directors on 15 August 2017 and were signed on its behalf by:

D Mitchell - Director

Mrs B Mitchell - Director

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.