

COMPANY REGISTRATION NUMBER 08300103

1CM BLEED LIMITED

ABBREVIATED ACCOUNTS

30 November 2016

BRAMWELL MORRIS

Chartered Accountants

18 Mulberry Avenue

Turnstone Business Park

Widnes

Cheshire

WA8 0WN

1CM BLEED LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF 1CM BLEED LIMITED

YEAR ENDED 30 NOVEMBER 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BRAMWELL MORRIS Chartered Accountants

18 Mulberry Avenue Turnstone Business Park Widnes Cheshire WA8 0WN

27 July 2017

1CM BLEED LIMITED
ABBREVIATED BALANCE SHEET
30 November 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		2,119	2,825
		-----	-----
CURRENT ASSETS			
Debtors		40,133	29,293
Cash at bank and in hand		266,470	168,402
		-----	-----
		306,603	197,695
CREDITORS: Amounts falling due within one year		56,620	47,503
		-----	-----
NET CURRENT ASSETS		249,983	150,192
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		252,102	153,017
		-----	-----
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		252,101	153,016
		-----	-----
SHAREHOLDERS' FUNDS		252,102	153,017
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 July 2017 .

Mr D Roberts Director

Company Registration Number: 08300103

1CM BLEED LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 December 2015 and 30 November 2016

5,842

DEPRECIATION

At 1 December 2015

3,017

Charge for year

706

At 30 November 2016

3,723

NET BOOK VALUE

At 30 November 2016

2,119

At 30 November 2015

2,825

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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