

**1-2-1 BOOKKEEPING (UK) LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

1-2-1 Accountancy (UK) Ltd

24 Wolverhampton Street  
Dudley  
West Midlands  
DY1 1DB

**1-2-1 Bookkeeping (UK) Ltd**  
**Company No. 08841556**  
**Abbreviated Balance Sheet 31 January 2016**

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		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		84		127
			<u>84</u>		<u>127</u>
<b>CURRENT ASSETS</b>					
Debtors		11,949		5,950	
Cash at bank and in hand		2,088		561	
		<u>14,037</u>		<u>6,511</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(2,114 )		(1,576 )	
		<u>(2,114 )</u>		<u>(1,576 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>11,923</u>		<u>4,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,007</u>		<u>5,062</u>
<b>NET ASSETS</b>			<u>12,007</u>		<u>5,062</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			<u>11,907</u>		<u>4,962</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,007</u>		<u>5,062</u>

**1-2-1 Bookkeeping (UK) Ltd**  
**Company No. 08841556**  
**Abbreviated Balance Sheet (continued) 31 January 2016**

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For the year ending 31 January 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Scott Faulkner**

**31/10/2016**

**1-2-1 Bookkeeping (UK) Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 February 2015	170
As at 31 January 2016	170
<b>Depreciation</b>	
As at 1 February 2015	43
Provided during the period	43
As at 31 January 2016	86
<b>Net Book Value</b>	
As at 31 January 2016	84
As at 1 February 2015	127

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,747	1,209
Other taxes and social security	367	367
	2,114	1,576

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**5. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:  
The above loan is unsecured, interest free and repayable on demand.

**1-2-1 Bookkeeping (UK) Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 January 2016**

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**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.