

**Registered Number:09029505**

**England and Wales**

**101010 LTD**

**Unaudited Financial Statements**

**For the year ended 31 March 2018**

**Statement of Financial Position**  
**As at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	829	-
Financial assets	3	49,500	49,500
		<b>50,329</b>	<b>49,500</b>
<b>Current assets</b>			
Cash and cash equivalents		139,454	78,934
		<b>139,454</b>	<b>78,934</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(70,062)	(58,513)
<b>Net current assets</b>		<b>69,392</b>	<b>20,421</b>
<b>Total assets less current liabilities</b>		<b>119,721</b>	<b>69,921</b>
<b>Net assets</b>		<b>119,721</b>	<b>69,921</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		119,621	69,821
<b>Shareholders' funds</b>		<b>119,721</b>	<b>69,921</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 01 August 2018 and were signed by:

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Jo Watkins Director

# 101010 LTD

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

101010 LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09029505.

Registered address:

4 Barn Hatch Close

LEWES

East Sussex

BN7 1FA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

### 2. Property, plant and equipment

	Computer equipment £
<b>Cost or valuation</b>	
Additions	1,246
At 31 March 2018	<b>1,246</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	417
At 31 March 2018	<b>417</b>
<b>Net book value</b>	
At 31 March 2018	<b>829</b>

# 101010 LTD

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 3. Investments held as fixed assets

	Other investments	Total
	£	£
<b>Cost</b>		
At 01 April 2017	49,500	49,500
At 31 March 2018	<b>49,500</b>	<b>49,500</b>
<b>Net book value</b>		
At 31 March 2018	<b>49,500</b>	<b>49,500</b>
At 01 April 2017	<b>49,500</b>	<b>49,500</b>

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	24,315	34,441
Other creditors	45,747	24,072
	<b>70,062</b>	<b>58,513</b>

### 5. Related party transactions

The company is controlled by the directors who own 100% of the called up share capital.

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.