

Registered number  
09058170

01 Lettings Limited  
Abbreviated Accounts  
For the year ended  
31 May 2016

Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

TUESDAY



A12  
28/02/2017  
COMPANIES HOUSE

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#357

## 01 Lettings Limited

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 01 Lettings Limited for the year ended 31 May 2016**

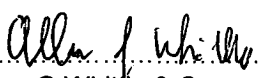
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 01 Lettings Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 01 Lettings Limited, as a body, in accordance with the terms of our engagement letter dated 21 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of 01 Lettings Limited and state those matters that we have agreed to state to the Board of Directors of 01 Lettings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 01 Lettings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 01 Lettings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 01 Lettings Limited. You consider that 01 Lettings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 01 Lettings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

  
Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

10 February 2017

**01 Lettings Limited**

Registered number: 09058170

**Abbreviated Balance Sheet  
as at 31 May 2016**

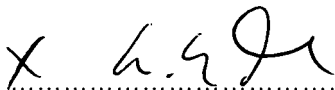
	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand	375	683	
<b>Creditors: amounts falling due within one year</b>	(6,258)	(890)	
<b>Net current liabilities</b>		(5,883)	(207)
<b>Net liabilities</b>		(5,883)	(207)
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(5,884)	(208)
<b>Shareholder's funds</b>		(5,883)	(207)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



L G Allen

Director

Approved by the board on 10 February 2017

**01 Lettings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of commission earned from holiday letting.

***Going concern***

The accounts have been prepared on a going concern basis. This is based on the assumption that the company will continue to receive the support of its director and creditors.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>