Company Registration No. 09126463 (England and Wales)
5013 INC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		153		306
Current assets					
Debtors		14,513		12,343	
		14,513		12,343	
Creditors: amounts falling due within one year		(14,834)		(12,609)	
Net current liabilities			(321)		(266)
Total assets less current liabilities			(168)		40
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(169)		39
Shareholder's funds			(168)		40

For the financial year ended 31 July 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 April 2017

Mr R Conn

Director

Company Registration No. 09126463

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for services net of VAT and trade discounts. Turnover is recognised once the service is complete.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% straight line

2 Fixed assets

		Tan	gible assets £
	Cost		
	At 1 August 2015 & at 31 July 2016		459
	Depreciation		
	At 1 August 2015		153
	Charge for the year		153
	At 31 July 2016		306
	•		
	Net book value		
	At 31 July 2016		153
	, , , <u></u> ,		
	At 31 July 2015		306
	7 (0 1 daily 2010		
3	Share capital	2016	2015
•	Share suprea.	£	£
	Allotted called up and fully paid	-	~
	Allotted, called up and fully paid	_	
	1 ordinary share of £1 each	1	1

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

4 Related party relationships and transactions

Advances to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Conn -	-	9,864	1,638			11,502
		9,864	1,638	-	<u>-</u>	11,502

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