

**REGISTERED NUMBER: 09383627 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**01001000 LTD**

**01001000 LTD (REGISTERED NUMBER: 09383627)**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>DIRECTOR:</b>	Mr H S Peek
<b>REGISTERED OFFICE:</b>	11a Beach Avenue Leigh-on-Sea Essex SS9 1HP
<b>REGISTERED NUMBER:</b>	09383627 (England and Wales)
<b>ACCOUNTANTS:</b>	CKS Accountancy Limited 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB

**STATEMENT OF FINANCIAL POSITION**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		1,085		-
<b>CURRENT ASSETS</b>					
Cash at bank		21,588		18,317	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>10,337</u>		<u>9,974</u>	
<b>NET CURRENT ASSETS</b>			<u>11,251</u>		<u>8,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,336</u>		<u>8,343</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Retained earnings	7		<u>12,335</u>		<u>8,342</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,336</u>		<u>8,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the director on 27 February 2017 and were signed by:

Mr H S Peek - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017

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1. **STATUTORY INFORMATION**

01001000 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
<b>COST</b>	
Additions	1,447
At 31 January 2017	<u>1,447</u>
<b>DEPRECIATION</b>	
Charge for year	362
At 31 January 2017	<u>362</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>1,085</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	7,936	9,115
Directors' loan accounts	2,131	483
Accrued expenses	270	376
	<u>10,337</u>	<u>9,974</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**7. RESERVES**

	Retained earnings £
At 1 February 2016	8,342
Profit for the year	32,493
Dividends	<u>(28,500)</u>
At 31 January 2017	<u>12,335</u>

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.