

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018  
FOR  
01001000 LTD**

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

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2018**

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**DIRECTORS:**

Mr H S Peek  
Ms E E Halliday

**REGISTERED OFFICE:**

11a Beach Avenue  
Leigh-on-Sea  
Essex  
SS9 1HP

**REGISTERED NUMBER:**

09383627 (England and Wales)

**ACCOUNTANTS:**

CKS Accountancy Limited  
1349/1353 London Road  
Leigh-on-Sea  
Essex  
SS9 2AB

**STATEMENT OF FINANCIAL POSITION**  
**31 JANUARY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		2,468		1,085
<b>CURRENT ASSETS</b>					
Debtors	5	5,200		-	
Cash at bank		<u>18,658</u>		<u>21,588</u>	
		23,858		21,588	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,513</u>		<u>10,337</u>	
<b>NET CURRENT ASSETS</b>			<u>14,345</u>		<u>11,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,813		12,336
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>539</u>		<u>-</u>
<b>NET ASSETS</b>			<u>16,274</u>		<u>12,336</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10		1
Retained earnings	9		<u>16,264</u>		<u>12,335</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,274</u>		<u>12,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

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

The directors acknowledge their 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JANUARY 2018**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 September 2018 and were signed on its behalf by:

Mr H S Peck - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
<b>COST</b>	
At 1 February 2017	1,447
Additions	<u>2,326</u>
At 31 January 2018	<u>3,773</u>
<b>DEPRECIATION</b>	
At 1 February 2017	362
Charge for year	<u>943</u>
At 31 January 2018	<u>1,305</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>2,468</u>
At 31 January 2017	<u>1,085</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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

	2018	2017
	£	£
Trade debtors	<u>5,200</u>	<u>-</u>

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

	2018	2017
	£	£
Hire purchase contracts	213	-
Tax	8,636	7,936
Directors' loan accounts	394	2,131
Accrued expenses	<u>270</u>	<u>270</u>
	<u>9,513</u>	<u>10,337</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	<u>539</u>	<u>-</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
10	Ordinary	£1	<u>10</u>	<u>1</u>

9 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

9. **RESERVES**

	Retained earnings
	£
At 1 February 2017	12,335
Profit for the year	37,429
Dividends	<u>(33,500)</u>
At 31 January 2018	<u>16,264</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.