

Abbreviated Unaudited Accounts
for the Period 8 August 2015 to 31 August 2016
for
10-67 Limited

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for the Period 8 August 2015 to 31 August 2016**

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10-67 Limited

**Company Information
for the Period 8 August 2015 to 31 August 2016**

DIRECTOR:	P O Rarden
REGISTERED OFFICE:	21 Bunhill Row London EC1Y 8LP
REGISTERED NUMBER:	09722908 (England and Wales)
ACCOUNTANTS:	LK & Associates Limited 12 Southville Road Thames Ditton Surrey KT7 0UL

Abbreviated Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		759
CURRENT ASSETS			
Debtors		6,873	
Cash at bank		35,843	
		<u>42,716</u>	
CREDITORS			
Amounts falling due within one year		<u>41,030</u>	
NET CURRENT ASSETS			<u>1,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,445</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,345</u>
SHAREHOLDERS' FUNDS			<u>2,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 December 2016 and were signed by:

P O Rarden - Director

**Notes to the Abbreviated Accounts
for the Period 8 August 2015 to 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	759
At 31 August 2016	<u>759</u>
NET BOOK VALUE	
At 31 August 2016	<u>759</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

10-67 Limited

**Report of the Accountants to the Director of
10-67 Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LK & Associates Limited
12 Southville Road
Thames Ditton
Surrey
KT7 0UL

Date:

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.