

Registered number  
09752392

**451F Limited**

Report and Accounts

31 August 2016

## **451F Limited**

**Registered number:**

**09752392**

### **Director's Report**

The director presents his report and accounts for the year ended 31 August 2016.

### **Principal activities**

The company's principal activity during the year continued to be Management Services.

### **Directors**

The following persons served as directors during the year:

Mr A A Hussain

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 December 2016 and signed on its behalf.

Mr A A Hussain

Director

## **451F Limited**

### **Balance Sheet as at 31 August 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	5	1,500	-
<b>Current assets</b>			
Debtors	6	3,420	-
Cash at bank and in hand		4,507	-
		<u>7,927</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	7	(6,581)	-
<b>Net current assets</b>		<u>1,346</u>	<u>-</u>
<b>Net assets</b>		<u>2,846</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	-
Profit and loss account	9	2,845	-
<b>Shareholder's funds</b>		<u>2,846</u>	<u>-</u>

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.

Mr A A Hussain

Director

Approved by the board on 22 December 2016

## **451F Limited**

### **Notes to the Accounts for the year ended 31 August 2016**

#### **1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings 15% Reducing basis

##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>2 Turnover</b>		
<b>3 Operating profit</b>	£	£
This is stated after charging:		
Depreciation of owned fixed assets	250	-
<b>4 Taxation</b>		
UK corporation tax	4,195	-

<b>5 Tangible fixed assets</b>	<b>Plant and machinery</b>
<b>Cost</b>	
Additions	1,750
At 31 August 2016	1,750
<b>Depreciation</b>	
Charge for the year	250
At 31 August 2016	250
<b>Net book value</b>	
At 31 August 2016	1,500

<b>6 Debtors</b>		
Trade debtors	3,420	-
<b>7 Creditors: amounts falling due within one year</b>		
Corporation tax	4,295	-
Other taxes and social security costs	1,859	-
Other creditors	427	-
	6,581	-

<b>8 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	-

	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	1	
<b>9 Profit and loss account</b>			<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Profit for the year			16,845	-
Dividends			(14,000)	-
At 31 August 2016			2,845	-
<b>10 Dividends</b>				
Dividends for which the company became liable during the year:				
Dividends paid			14,000	-

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.