

121 ACCOUNTANCY PARTNERS LIMITED

**Company Registration Number:
07551948 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

121 ACCOUNTANCY PARTNERS LIMITED

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Company Information for the Period Ended 31st March 2015

Director:	JOYCE OKORO
Registered office:	3rd Floor 207 Regent Street London W1B 3HH
Company Registration Number:	07551948 (England and Wales)

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Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

The company's principal activity to be that of accountancy services

Directors

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

JOYCE OKORO

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2015

And Signed On Behalf Of The Board By:

Name: JOYCE OKORO

Status: Director

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Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		6,645	10,277
Cost of sales:		3,766	5,138
Gross profit or (loss):		<u>2,879</u>	<u>5,139</u>
Administrative expenses:	,	3,015	5,212
Operating profit or (loss):		<u>(136)</u>	<u>(73)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(136)</u>	<u>(73)</u>
Profit or (loss) for the financial year:		<u><u>(136)</u></u>	<u><u>(73)</u></u>

The notes form part of these financial statements

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Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		791	425
Total current assets:		<u>791</u>	<u>425</u>
Net current assets (liabilities):		<u>791</u>	<u>425</u>
Total assets less current liabilities:		791	425
Creditors: amounts falling due after more than one year:		1,302	800
Total net assets (liabilities):		<u>(511)</u>	<u>(375)</u>

The notes form part of these financial statements

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Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	10	10
Profit and Loss account:		(521)	(385)
Total shareholders funds:		<u>(511)</u>	<u>(375)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOYCE OKORO

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Income is recorded on the accrual basis.

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Notes to the Financial Statements for the Period Ended 31st March 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.

