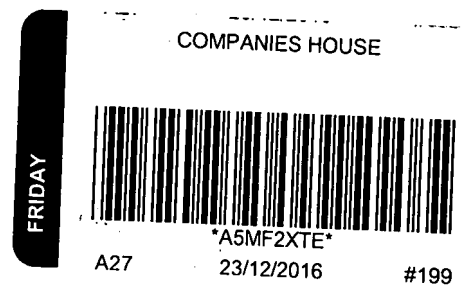


Registered number  
03894898

1 TO Z LIMITED  
Report and Accounts  
31 March 2016



**1 TO Z LIMITED**  
**Report and accounts**  
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**1 TO Z LIMITED**

**Registered number:**

**03894898**

**Director's Report**

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

**Principal activities**

The principal activity during the year continues to be the production, development and marketing of multi media educational software

**Directors**

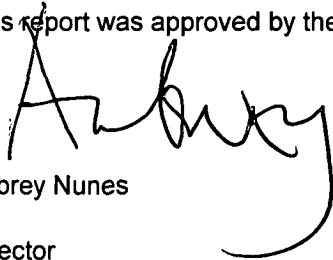
The following persons served as directors during the year:

Aubrey Nunes

**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 21 December 2016 and signed on its behalf.



Aubrey Nunes

Director

**1 TO Z LIMITED**  
**Accountants' Report**

**Accountants' report to the director of**  
**1 TO Z LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



SDM Associates  
Chartered Certified Accountants

643 Garratt Lane  
Earlsfield  
LONDON

SW18 4SX

21 December 2016

**1 TO Z LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	Notes	2016 £	2015 £
<b>Turnover</b>	2	-	-
Cost of sales		-	-
<b>Gross profit</b>		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(940)	(341)
Other operating income		-	-
<b>Operating loss</b>	3	<u>(940)</u>	<u>(341)</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>(940)</u>	<u>(341)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
<b>Loss on ordinary activities before taxation</b>		<u>(940)</u>	<u>(341)</u>
Tax on loss on ordinary activities	5	-	-
<b>Loss for the financial year</b>		<u>(940)</u>	<u>(341)</u>

**1 TO Z LIMITED**  
**Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	7	<u>-</u>	<u>790</u>
		-	790
<b>Current assets</b>			
Debtors	9	-	-
Cash at bank and in hand		<u>-</u>	<u>-</u>
		-	-
<b>Creditors: amounts falling due within one year</b>	11	<u>(150)</u>	<u>(200)</u>
		(150)	(200)
<b>Net current liabilities</b>		<u>(150)</u>	<u>(200)</u>
		(150)	(200)
<b>Total assets less current liabilities</b>		<u>(150)</u>	<u>590</u>
		(150)	590
<b>Creditors: amounts falling due after more than one year</b>	12	<u>(195,470)</u>	<u>(195,270)</u>
		(195,470)	(195,270)
<b>Net liabilities</b>		<u>(195,620)</u>	<u>(194,680)</u>
		(195,620)	(194,680)
<b>Capital and reserves</b>			
Called up share capital	15	3	3
Profit and loss account	19	(195,623)	(194,683)
		<u>(195,620)</u>	<u>(194,680)</u>
<b>Shareholder's funds</b>		<u>(195,620)</u>	<u>(194,680)</u>
		(195,620)	(194,680)

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.



Aubrey Nunes  
 Director

Approved by the board on 21 December 2016

**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>2 Turnover</b>	<b>2016</b>	<b>2015</b>
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

<b>3 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	790	141
Directors' remuneration	-	-
Auditors' remuneration	-	-
	<hr/>	<hr/>

<b>4 Interest payable</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Interest payable	-	-
	<hr/>	<hr/>

<b>5 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	-
	<hr/>	<hr/>

<b>7 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2015	-	12,500	-	12,500
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2016	<hr/>	<hr/>	<hr/>	<hr/>
	-	12,500	-	12,500
<b>Depreciation</b>				
At 1 April 2015	-	11,710	-	11,710
Charge for the year	-	790	-	790
On disposals	-	-	-	-
At 31 March 2016	<hr/>	<hr/>	<hr/>	<hr/>
	-	12,500	-	12,500
<b>Net book value</b>				
At 31 March 2016	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
At 31 March 2015	<hr/>	<hr/>	<hr/>	<hr/>
	-	790	-	790



**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>9 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
	<u>-</u>	<u>-</u>

<b>11 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Trade creditors	150	200
Corporation tax	-	-
Other taxes and social security costs	-	-
	<u>150</u>	<u>200</u>

<b>12 Creditors: amounts falling due after one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	-	-
Directors Loan Account	195,470	195,270
Trade creditors	-	-
	<u>195,470</u>	<u>195,270</u>

<b>15 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	-	3	3
		-	-	-
			<u>3</u>	<u>3</u>

<b>19 Profit and loss account</b>	<b>2016</b>
	<b>£</b>
At 1 April 2015	(194,683)
Prior year adjustments	-
At 1 April 2015	<u>(194,683)</u>
Loss for the year	(940)
Dividends	-
	<u>(195,623)</u>
At 31 March 2016	<u>(195,623)</u>

**29 Ultimate controlling party**  
Aubrey Nunes