

Registered number
05679122

01 Limited

Unaudited Filleted Accounts
For the year ended
31 January 2018

Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT



01 Limited**Registered number:****05679122****Balance Sheet****as at 31 January 2018**

	2018 £	2017 £
Fixed assets	716	842
Current assets	6,611	6,510
Creditors: amounts falling due within one year	<u>(42,134)</u>	<u>(25,085)</u>
Net current liabilities	<u>(35,523)</u>	<u>(18,575)</u>
Total assets less current liabilities	(34,807)	(17,733)
Accruals and deferred income	<u>(3,092)</u>	<u>(1,842)</u>
Net liabilities	<u>(37,899)</u>	<u>(19,575)</u>
Capital and reserves	<u>(37,899)</u>	<u>(19,575)</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

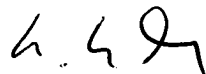
The company is a private company limited by shares and incorporated in England. Its registered office is Alum House, 5 Alum Chine Road, Westbourne, Bournemouth, Dorset, BH4 8DT.

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 members have 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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L G Allen

Director

Approved by the board on 25 October 2018