

Registered number
03894898

1 TO Z LIMITED
Report and Accounts
31 March 2015

MONDAY



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COMPANIES HOUSE

1 TO Z LIMITED
Report and accounts
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1 TO Z LIMITED

Registered number: 03894898

Directors' Report

The directors present their report and accounts for the year ended 31 March 2015.

Principal activities

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

Directors

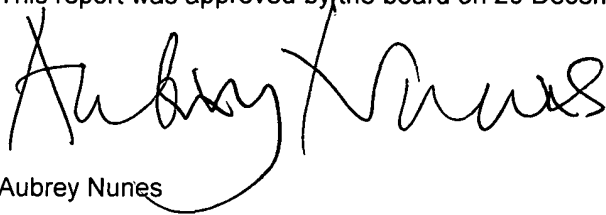
The following persons served as directors during the year:

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 20 December 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Aubrey Nunes', is written over a faint, larger version of the same signature.

Aubrey Nunes

Director

1 TO Z LIMITED
Accountants' Report

Accountants' report to the directors of
1 TO Z LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2015. 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

20 December 2015

1 TO Z LIMITED
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover	2	-	-
Cost of sales		-	-
Gross profit		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(341)	-
Other operating income		-	-
Operating loss	3	<u>(341)</u>	<u>-</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>(341)</u>	<u>-</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Loss on ordinary activities before taxation		<u>(341)</u>	<u>-</u>
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		<u>(341)</u>	<u>-</u>

1 TO Z LIMITED
Balance Sheet
as at 31 March 2015

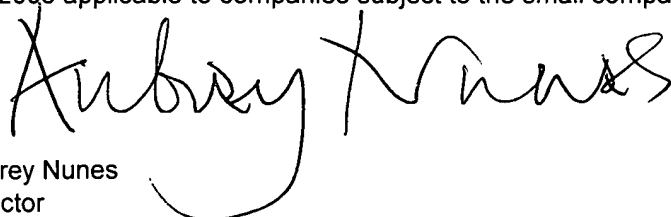
	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	790	931
Investments	8	-	-
		<u>790</u>	<u>931</u>
Current assets			
Debtors	9	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	11	(200)	(200)
		<u>(200)</u>	<u>(200)</u>
Net current liabilities		(200)	(200)
Total assets less current liabilities		<u>590</u>	<u>731</u>
Creditors: amounts falling due after more than one year	12	(195,270)	(195,070)
		<u>(194,680)</u>	<u>(194,339)</u>
Net liabilities		(194,680)	(194,339)
Capital and reserves			
Called up share capital	15	3	3
Profit and loss account	19	(194,683)	(194,342)
		<u>(194,680)</u>	<u>(194,339)</u>
Shareholders' funds		(194,680)	(194,339)

The directors are 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 directors acknowledge their 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 20 December 2015

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2015

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 2015

2 Turnover		2015	2014
Turnover attributable to geographical markets outside the UK		0.0%	0.0%
3 Operating profit		2015	2014
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		141	-
Directors' remuneration		-	-
Auditors' remuneration		-	-
		<hr/>	<hr/>
4 Interest payable		2015	2014
		£	£
Interest payable		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
5 Taxation		2015	2014
		£	£
UK corporation tax		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
7 Tangible fixed assets			
	Land and buildings	Plant and machinery etc	Motor vehicles
	£	£	£
Cost			Total
			£
At 1 April 2014	-	12,500	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2015	-	12,500	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2014	-	11,569	-
Charge for the year	-	141	-
On disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2015	-	11,710	-
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2015	-	790	-
	<hr/>	<hr/>	<hr/>
At 31 March 2014	-	931	-
	<hr/>	<hr/>	<hr/>

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2015

9 Debtors			2015	2014
			£	£
Trade debtors			-	-
			-	-
			<hr/>	<hr/>
			<hr/>	<hr/>
11 Creditors: amounts falling due within one year			2015	2014
			£	£
Bank loans and overdrafts			-	-
Trade creditors			200	200
Corporation tax			-	-
Other taxes and social security costs			-	-
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>
12 Creditors: amounts falling due after one year			2015	2014
			£	£
Bank loans			-	-
Directors Loan Account			195,270	195,070
Trade creditors			-	-
			<hr/>	<hr/>
			195,270	195,070
			<hr/>	<hr/>
13 Loans			2015	2014
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			-	-
			<hr/>	<hr/>
			<hr/>	<hr/>
15 Share capital	Nominal value	2015 Number	2015	2014
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	3	3
		-	-	-
			<hr/>	<hr/>
			3	3
			<hr/>	<hr/>
19 Profit and loss account			2015	
			£	
At 1 April 2014			(194,342)	
Prior year adjustments			-	
At 1 April 2014			<hr/>	
Loss for the year			(341)	
Dividends			-	
			<hr/>	
At 31 March 2015			<hr/>	
			(194,683)	
			<hr/>	