

**REGISTERED NUMBER: 05350501 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2018**

**for**

**007 LIMITED**

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for the Year Ended 28 February 2018**

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**007 LIMITED**

**Company Information**  
**for the Year Ended 28 February 2018**

**DIRECTOR:** K P Brown

**REGISTERED OFFICE:** The Old Kings Head  
The Street  
Wrampingham  
Norfolk  
NR18 0RU

**REGISTERED NUMBER:** 05350501 (England and Wales)

**ACCOUNTANTS:** A Bayton Limited  
Chartered Certified Accountants  
7 Sheridan Close  
Drayton  
Norwich  
NR8 6RW

**007 LIMITED (REGISTERED NUMBER: 05350501)**

**Balance Sheet**  
**28 February 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		276		141
<b>CURRENT ASSETS</b>					
Debtors	5	11,498		3,671	
Cash at bank		<u>14,450</u>		<u>29,858</u>	
		25,948		33,529	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,378</u>		<u>11,545</u>	
<b>NET CURRENT ASSETS</b>			<u>18,570</u>		<u>21,984</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,846		22,125
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>819</u>		<u>16</u>
<b>NET ASSETS</b>			<u>18,027</u>		<u>22,109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,927</u>		<u>22,009</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,027</u>		<u>22,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**007 LIMITED (REGISTERED NUMBER: 05350501)**

**Balance Sheet - continued**

**28 February 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 November 2018 and were signed by:

K P Brown - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

007 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2017	27,911
Additions	<u>552</u>
At 28 February 2018	<u>28,463</u>
<b>DEPRECIATION</b>	
At 1 March 2017	27,770
Charge for year	<u>417</u>
At 28 February 2018	<u>28,187</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>276</u>
At 28 February 2017	<u>141</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2018**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
	£	£
Trade debtors	4,803	3,671
Other debtors	6,695	-
	<u>11,498</u>	<u>3,671</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
	£	£
Trade creditors	1	-
Taxation and social security	7,377	11,545
	<u>7,378</u>	<u>11,545</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2018	2017
	£	£
Other creditors	<u>819</u>	<u>16</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.