

FINANCIAL STATEMENTS

PREPARED BY

ENTERPRISE ACCOUNTING
1 Elmwood Court, 1A Wetherby Road, Roundhay
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Tel & Fax: 0113 2736561; Tel: 07505 532 822

AND BEING

THE ABBREVIATED FINANCIAL ACCOUNTS

FOR THE ARP: 28/02/16

RELATING TO

COMPANY NAME: 10 Associates Ltd

COMPANY NUMBER: 05016395

REGISTERED OFFICE: The Watermill, Wheatley Park, Mirfield, West Yorks
WF14 8HE

AND COMPRISING:

TITLE PAGE
DIRECTORS REPORT
BALANCE SHEET (ABBREVIATED)
NOTES TO ABBREVIATED ACCOUNTS

WEDNESDAY



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COMPANIES HOUSE

10 Associates Ltd

Report of the Directors

For the year ended 28/02/16

The directors present their report with the abbreviated financial statements of the company for the year ended 28/02/16

Principal Activity

The principal activity of the company in the year under review was that of the provision of creative business solutions and marketing services. The company is also planning to diversify into the business of property letting.

Directors

The director (s) in the year under review were:

Mr DA Worthington
Mrs J Peel

The beneficial interests of the Director (s) holding office on 28/02/16 in the issued share capital of the company were as follows:

Ordinary £1 shares

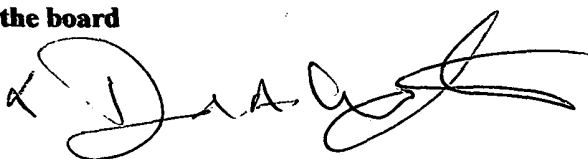
Mr DA Worthington	475
Mrs J Peel	475

This report has been prepared in accordance with the provisions applicable to the small companies regime.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board

Mr DA Worthington
Director



Dated:

20/6/16

10 Associates Ltd
 ABBREVIATED
 Balance Sheet

As at 28/02/2016

		2016	2015
Fixed Assets	Tangible Assets	209912	213215
	Intangibles	<u>0</u>	<u>0</u>
	Total	<u>209912</u>	<u>213215</u>
Current Assets	Debtors	177644	271828
	Cash/Bank	617593	720791
	Prepayments	105	840
	Contracts	<u>163700</u>	<u>0</u>
	Total	<u>959042</u>	<u>993459</u>
Current Liabilities	Creditors	<u>73739</u>	<u>138878</u>
Net Current Assets		<u>885303</u>	<u>854581</u>
Total Assets LESS Current Liabilities		1095215	1067796
Less	Provisions for Liabilities	0	0
	Creditors (+1yr)	<u>159000</u>	<u>159460</u>
		<u>159000</u>	<u>159460</u>
		<u>936215</u>	<u>908336</u>
Capital & Reserves	Called Up Share Capital	1000	1000
	Profit & Loss	722005	676628
	Other Reserves	<u>213210</u>	<u>230708</u>
	Total	<u>936215</u>	0 <u>908336</u>

Companies Act 2006 Statements.

For the year ending 28/02/16 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

Directors responsibilities

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

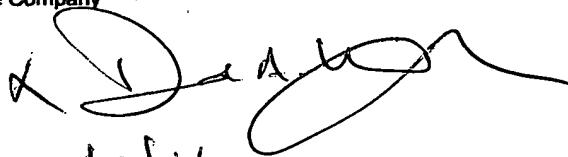
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the Company

Mr DA Worthington
 Director



Dated:

20/6/16.

10 Associates Ltd

Notes to Abbreviated Accounts

ARP Ended 28/02/16

- 1) These accounts are prepared under the conventions of historic cost, accruals and going concern.**
- 2) Turnover in the detailed accounts is income from ordinary trading activities and interest is gross bank interest received.**
- 3) All costs and income are shown net of VAT.**
- 4) Debtors are ordinary trade debtors, none of which are believed to be bad.**
- 5) Creditors are, save for £28,784.00 of corporation tax, ordinary trade creditors.**
- 6) Contracts in the balance sheet are the values of contracts held as at balance sheet date.**
- 7) Profit and loss in the balance sheet is the balance at previous balance sheet date plus the transfer to reserves from the face of the statutory accounts.**
- 8) Creditors (+1yr) are sums owed for the acquisition of a building which will be used to carry on the business of property letting as mentioned in the directors report.**
- 9) Other reserves is a share valuation reserve.**
- 10) In the opinion of the directors there is no other matter that requires disclosure by way of separate note.**