

REGISTERED NUMBER: 07893427 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

0902 LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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0902 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR: Mr T Borradaile-Jones

REGISTERED OFFICE: 7 St John's Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER: 07893427 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		557		832
CURRENT ASSETS					
Debtors	5	1,675		-	
Cash at bank		<u>40,122</u>		<u>59,484</u>	
		41,797		59,484	
CREDITORS					
Amounts falling due within one year	6	<u>1,572</u>		<u>4,379</u>	
NET CURRENT ASSETS			<u>40,225</u>		<u>55,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,782</u>		<u>55,937</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>40,781</u>		<u>55,936</u>
SHAREHOLDERS' FUNDS			<u>40,782</u>		<u>55,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

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 1 June 2018 and were signed by:

Mr T Borradaile-Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

0902 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Computer equipment - 33 % reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2017 and 31 December 2017	<u>2,898</u>
DEPRECIATION	
At 1 January 2017	2,066
Charge for year	<u>275</u>
At 31 December 2017	<u>2,341</u>
NET BOOK VALUE	
At 31 December 2017	<u>557</u>
At 31 December 2016	<u>832</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2017 £ <u>1,675</u>	2016 £ <u>-</u>
	Other debtors				
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2017 £ - - <u>1,572</u> <u>1,572</u>	2016 £ 168 1,675 <u>2,536</u> <u>4,379</u>
	Trade creditors				
	Taxation and social security				
	Other creditors				
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2017 £	2016 £
	1	Ordinary £1	1	<u>1</u>	<u>1</u>
8.	RESERVES				Retained earnings £
	At 1 January 2017				55,936
	Deficit for the year				(9,855)
	Dividends				<u>(5,300)</u>
	At 31 December 2017				<u>40,781</u>

9. **RELATED PARTY DISCLOSURES**

During the year, the company paid dividend of £5,300 (2016: £12,000) to the director of the company.

Included within creditors as at the year end is £14 (2016: £1,096) due to the director of the company. There are no specific terms to the repayment.

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.