

**1-2-1 ACCOUNTANCY (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1-2-1 Accountancy (UK) Ltd

F4 Hagley Court South
The Waterfront
Level Street
Brierley Hill
DY5 1XE

1-2-1 Accountancy (UK) Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2017

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1-2-1 Accountancy (UK) Ltd
Balance Sheet
As at 30 November 2017

Registered number: 07838604

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,221		597
			4,221		597
CURRENT ASSETS					
Debtors	3	10,162		3,851	
Cash at bank and in hand		8		-	
		10,170		3,851	
Creditors: Amounts Falling Due Within One Year	4		(10,711)		(2,071)
NET CURRENT ASSETS (LIABILITIES)			(541)		1,780
TOTAL ASSETS LESS CURRENT LIABILITIES			3,680		2,377
NET ASSETS			3,680		2,377
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			3,580		2,277
SHAREHOLDERS' FUNDS			3,680		2,377

1-2-1 Accountancy (UK) Ltd
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Scott Faulkner

10/04/2018

The notes on pages 3 to 4 form part of these financial statements.

1-2-1 Accountancy (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10,105	3,794
Prepayments and accrued income	57	57
	10,162	3,851
	10,162	3,851

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,176	109
Bank loans and overdrafts	-	248
Corporation tax	-	317
Other taxes and social security	321	-
VAT liability	699	688
Net wages	30	-
Director's loan account	7,485	709
	10,711	2,071
	10,711	2,071

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100
		100	100	100

6. General Information

1-2-1 Accountancy (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07838604. The registered office is F4 Hagley Court South, The Waterfront, Level Street, Brierley Hill, DY5 1XE.

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.