

**REGISTERED NUMBER: 03596351 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015**

**FOR**

**03 TEAM LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2015**

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**03 TEAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**

**DIRECTOR:** N A Robson

**SECRETARY:** PP Secretaries Limited

**REGISTERED OFFICE:** Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**REGISTERED NUMBER:** 03596351 (England and Wales)

**ACCOUNTANTS:** Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		595		933
<b>CURRENT ASSETS</b>					
Debtors		25,748		29,958	
Cash at bank		<u>31,835</u>		<u>14,847</u>	
		57,583		44,805	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,798</u>		<u>45,413</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,785</u>		<u>(608)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,380</u>		<u>325</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,280</u>		<u>225</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,380</u>		<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th September 2015 and were signed by:

N A Robson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 - 25% on reducing balance  
Computer equipment - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS****COST**

At 1st September 2014  
and 31st August 2015

**Total  
£**

3,847

**DEPRECIATION**

At 1st September 2014  
Charge for year

2,914

338

At 31st August 2015

3,252

**NET BOOK VALUE**

At 31st August 2015  
At 31st August 2014

595

933

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2015

## 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2015 and 31st August 2014:

	2015 £	2014 £
<b>N A Robson</b>		
Balance outstanding at start of year	(27,150)	3,400
Amounts advanced	-	12,400
Amounts repaid	-	(42,950)
Balance outstanding at end of year	<u>(27,150)</u>	<u>(27,150)</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.