

**Registered number: 08216191**

**27partners Ltd**

**Abbreviated accounts**

**for the year ended 30 September 2015**

27partners Ltd

Contents

- Abbreviated Balance sheet
- Notes to the financial statements

27partners Ltd

## **Abbreviated balance sheet**

as at 30 September 2015

	Notes	2015	2014
	£	£	£
Fixed Assets			
Tangible assets		24,984	8,371
Current Asset			
Cash at bank and in hand		79,169	38,872
Debtors		157,568	23,869
		236,737	62,741
Creditors: amounts falling due within one year	7	(215,289)	(68,057)
Net current assets		21,448	(5,316)
Total assets less current liabilities		46,432	3,055
Net assets		46,432	3,055
Capital and reserves			
Share Capital		1,000	10
Profit and loss account		45,432	3,045
Shareholders' funds		46,432	3,055

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

27partners Ltd

Registered number: 08216191

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
  - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 28 June 2016 and signed on its behalf by  
Mark Welch  
Director

27partners Ltd

## Notes to the abbreviated financial statements

for the year ended 30 September 2015

### 1 Accounting policies

#### 1.1

##### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2

##### Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### 1.3

##### Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

#### 1.4

##### Stocks

Stock is valued at the lower of cost and net realisable value.

#### 4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 October 2014	10,715	-	10,715
Additions	20,804	-	20,804
At 30 September 2015	31,519	-	31,519
<b>Depreciation</b>			
At 1 October 2014	2,344	-	2,344
Charge for the year	4,191	-	4,191
At 30 September 2015	6,535	-	6,535
<b>Net book value</b>			
At 30 September 2015	24,984	-	24,984
At 30 September 2014	8,371	-	8,371

8 Share capital	2015 No	2014 No	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1000	10	1,000	10

#### 11 Controlling interest

The controlling and ultimate controlling party is Christopher Lloyd, the director of the company, by virtue of the fact that he/she owns 54% of the issued share capital.

#### 12 Transactions with directors

##### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

Amount owing at end of		
2015	2014	Max in year
£	£	£

### 13 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.