

**REGISTERED NUMBER: 05350501 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2017**

**for**

**007 LIMITED**

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for the Year Ended 28 February 2017**

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**007 LIMITED**

**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTOR:** K P Brown

**REGISTERED OFFICE:** The Old Kings Head  
The Street  
Wrampingham  
Norfolk  
NR18 0RU

**REGISTERED NUMBER:** 05350501 (England and Wales)

**ACCOUNTANTS:** A Bayton Limited  
Chartered Certified Accountants  
7 Sheridan Close  
Drayton  
Norwich  
NR8 6RW

**007 LIMITED (REGISTERED NUMBER: 05350501)**

**Balance Sheet**  
**28 February 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		141		7,357
<b>CURRENT ASSETS</b>					
Debtors	5	3,671		3,692	
Cash at bank		<u>29,858</u>		<u>23,195</u>	
		33,529		26,887	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,545</u>		<u>13,009</u>	
<b>NET CURRENT ASSETS</b>			<u>21,984</u>		<u>13,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,125		21,235
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>16</u>		<u>813</u>
<b>NET ASSETS</b>			<u>22,109</u>		<u>20,422</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>22,009</u>		<u>20,322</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,109</u>		<u>20,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 notes form part of these financial statements

**007 LIMITED (REGISTERED NUMBER: 05350501)**

**Balance Sheet - continued**

**28 February 2017**

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 29 November 2017 and were signed by:

K P Brown - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

007 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.

**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.

Plant and machinery etc - 50% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2016	27,628
Additions	<u>283</u>
At 28 February 2017	<u>27,911</u>
<b>DEPRECIATION</b>	
At 1 March 2016	20,271
Charge for year	<u>7,499</u>
At 28 February 2017	<u>27,770</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>141</u>
At 29 February 2016	<u>7,357</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2017**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2017	2016
	£	£
Trade debtors	3,671	3,417
Other debtors	-	275
	<u>3,671</u>	<u>3,692</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2017	2016
	£	£
Taxation and social security	11,545	11,604
Other creditors	-	1,405
	<u>11,545</u>	<u>13,009</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2017	2016
	£	£
Other creditors	<u>16</u>	<u>813</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.