

Registered Number 04078492

020 LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		3,584	4,337
Cash at bank and in hand		343	2,358
		<u>3,927</u>	<u>6,695</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	2	(22,913)	(24,595)
Net current assets (liabilities)		<u>(18,986)</u>	<u>(17,900)</u>
Total assets less current liabilities		<u>(18,986)</u>	<u>(17,900)</u>
Creditors: amounts falling due after more than one year	2	0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(18,986)</u>	<u>(17,900)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(19,086)	(18,000)
Shareholders' funds		<u>(18,986)</u>	<u>(17,900)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2017

And signed on their behalf by:

CAROLINE GRIFFITHS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

not applicable

Intangible assets amortisation policy

not applicable

Valuation information and policy

no notes available

Other accounting policies

no notes available

2 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	22,913	24,595
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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