

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

01 Group Limited

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for the Year Ended 31 March 2016

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01 Group Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:** Mrs S L Muirhead-smith  
N T Muirhead-smith

**SECRETARY:**

**REGISTERED OFFICE:** 19 Summerhill Close  
Haywards Heath  
England  
West Sussex  
RH16 1QY

**REGISTERED NUMBER:** 08331243 (England and Wales)

**ACCOUNTANTS:** Towne & Co  
Chartered Accountants  
ICAEW ID: C001672903  
Unit 24  
Wilford Business Park  
Ruddington Lane  
Nottingham  
Nottinghamshire  
NG11 7EP

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,991		1,069
<b>CURRENT ASSETS</b>					
Debtors		36,421		25,861	
Cash at bank		<u>1,772</u>		<u>1,364</u>	
		38,193		27,225	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,901</u>		<u>19,070</u>	
<b>NET CURRENT ASSETS</b>			<u>13,292</u>		<u>8,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,283</u>		<u>9,224</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>15,183</u>		<u>9,124</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,283</u>		<u>9,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts

01 Group Limited (Registered number: 08331243)

Abbreviated Balance Sheet - continued

31 March 2016

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 Board of Directors on 22 December 2016 and were signed on its behalf by:

N T Muirhead-smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

	Total £
<b>COST</b>	
At 1 April 2015	3,199
Additions	<u>2,979</u>
At 31 March 2016	<u>6,178</u>
<b>DEPRECIATION</b>	
At 1 April 2015	2,130
Charge for year	<u>2,057</u>
At 31 March 2016	<u>4,187</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,991</u>
At 31 March 2015	<u>1,069</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</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.