REGISTERED NUMBER: 03081021 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

RECKON ONE LIMITED

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for the Year Ended 31 December 2016

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RECKON ONE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:	C Hagglund M Zlotnick C A Rabie G J Wilkinson
REGISTERED OFFICE:	Manor Court Chambers Townsend Drive Nuneaton Warwickshire CV11 6RU
REGISTERED NUMBER:	03081021 (England and Wales)
AUDITORS:	Stewart Fletcher and Barrett Chartered Accountants Statutory Auditor Manor Court Chambers Townsend Drive Nuneaton Warwickshire CV11 6RU

BALANCE SHEET
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	2,253	11,761
Cash at bank		6,784	7,512
		9,037	19,273
CREDITORS			
Amounts falling due within one year	4	7,892	15,661
NET CURRENT ASSETS		1,145	3,612
TOTAL ASSETS LESS CURRENT LIABILITIES		1,145	3,612
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		1,144	3,611
SHAREHOLDERS' FUNDS		1,145	3,612

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 Board of Directors on 24 August 2017 and were signed on its behalf by:

C Hagglund - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Reckon One 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	-	9,791
Social security and other tax	1,400	1,117
Other debtors	853	853
	2,253	11,761

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	4,200	11,970
Taxation	192	192
Accruals and deferred income	3,500	3,499
	7,892	15,661

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Paul Carvell (Senior Statutory Auditor)
for and on behalf of Stewart Fletcher and Barrett

6. GOING CONCERN

The company ceased to trade on 31 December 2012 and has not traded during 2013, 2014, and 2015. These financial statements have not been prepared on a going concern basis. The transactions reflected in the profit and loss account for 2015 represent only interest received together with some transactions that have arisen during the year but which relate to trading prior to 31st December 2012 but were not reflected in the 2012 accounts.

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.