

REGISTERED NUMBER: 04778721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

180 Solutions Ltd

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for the Year Ended 31 October 2016**

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180 Solutions Ltd

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS: R G O'Dowd
Ms S J Panter

SECRETARY: A K Sharma

REGISTERED OFFICE: Day & Co
132-134 College Road
Harrow
Middlesex
HA1 1BQ

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Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		794		502
CURRENT ASSETS					
Debtors		11,612		9,477	
Cash at bank		<u>11,329</u>		<u>12,682</u>	
		22,941		22,159	
CREDITORS					
Amounts falling due within one year		<u>21,370</u>		<u>21,979</u>	
NET CURRENT ASSETS			<u>1,571</u>		<u>180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,365</u>		<u>682</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>2,165</u>		<u>482</u>
SHAREHOLDERS' FUNDS			<u>2,365</u>		<u>682</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

Abbreviated Balance Sheet - continued
31 October 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 25 July 2017 and were signed on its behalf by:

R G O'Dowd - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Office Equipment - 33% on cost

Fixtures & Fittings - 33% on cost

Motor Vehicles - 35% on cost

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

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

The number of directors to whom the retirement benefits are accruing in respect of qualifying services under the company's money purchase scheme is one.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	22,403
Additions	608
At 31 October 2016	<u>23,011</u>
DEPRECIATION	
At 1 November 2015	21,901
Charge for year	316
At 31 October 2016	<u>22,217</u>
NET BOOK VALUE	
At 31 October 2016	<u>794</u>
At 31 October 2015	<u>502</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
200	Ordinary Shares	1	<u>200</u>	<u>200</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.