REGISTERED NUMBER: 08367285 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

NINETEEN TWELVE MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 January 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

NINETEEN TWELVE MANAGEMENT LIMITED (REGISTERED NUMBER: 08367285)

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**216**		361
CURRENT ASSETS					
Debtors		**8,793**		9,246	
Cash at bank		**7,583**		919	
		16,376		10,165	
CREDITORS					
Amounts falling due within one year		**14,643**		8,732	
NET CURRENT ASSETS			**1,733**		1,433
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,949**		1,794
PROVISIONS FOR LIABILITIES			**144**		72
NET ASSETS			**1,805**		1,722
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**1,804**		1,721
SHAREHOLDERS' FUNDS			**1,805**		1,722

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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

(b) 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.

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 director on 11 October 2016 and were signed by:

J C G Rose - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 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 comprises the value of sales (net of value added tax) of services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015 and 31 January 2016	**435**
DEPRECIATION	
At 1 February 2015	**74**
Charge for year	**145**
At 31 January 2016	**219**
NET BOOK VALUE	
At 31 January 2016	**216**
At 31 January 2016	361

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	1p	**1**	1

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.