

23 MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2015

**DEAN HOWARD & CO
CHARTERED CERTIFIED ACCOUNTANTS
UNIT F55
WATERFRONT STUDIOS
1 DOCK ROAD
LONDON E16 1AH**

23 MANAGEMENT LIMITED
REGISTERED NUMBER: 8856431

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Note	2015 £	£
FIXED ASSETS			
Tangible assets	2		375
CURRENT ASSETS			
Cash at bank		15,547	
CREDITORS: amounts falling due within one year		<u>(4,814)</u>	
NET CURRENT ASSETS			<u>10,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,108</u>
CAPITAL AND RESERVES			
Profit and loss account			<u>11,108</u>
FUNDS			<u>11,108</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 September 2015.

Olaide Yussuf
Director

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 22 January 2014	-
Additions	500
At 31 January 2015	500
Depreciation	
At 22 January 2014	-
Charge for the period	125
At 31 January 2015	125
Net book value	
At 31 January 2015	375