

23 MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

**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 2016

	Note	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	281	375
CURRENT ASSETS			
Cash at bank		18,944	15,547
CREDITORS: amounts falling due within one year		<u>(13,803)</u>	<u>(4,814)</u>
NET CURRENT ASSETS		<u>5,141</u>	<u>10,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,422</u></u>	<u><u>11,108</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	-
Profit and loss account		<u>5,421</u>	<u>11,108</u>
SHAREHOLDERS' FUNDS		<u><u>5,422</u></u>	<u><u>11,108</u></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 year 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 2016 and of its profit for the year 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 28 October 2016.

Eniola Yussuf
Director

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1.1 Basis of preparation of financial statements

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Office equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2015 and 31 January 2016	<u>500</u>
Depreciation	
At 1 February 2015	125
Charge for the year	<u>94</u>
At 31 January 2016	<u>219</u>
Net book value	
At 31 January 2016	<u><u>281</u></u>
<i>At 31 January 2015</i>	<u>375</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	

the Companies Act 2006.