Registration number: 09595613

Number 152 Ltd

Unaudited Abbreviated Accounts

for the Period from 18 May 2015 to 30 March 2016

Number 152 Ltd
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Number 152 Ltd
(Registration number: 09595613)
Abbreviated Balance Sheet at 30 March 2016

	Note	30 March 2016 £
Fixed assets		
Tangible fixed assets		92,057
Current assets		
Stocks		12,198
Debtors		46,450
Cash at bank and in hand		11,855
		70,503
Creditors: Amounts falling due within one year		(180,677)
Net current liabilities		(110,174)
Total assets less current liabilities		(18,117)
Creditors: Amounts falling due after more than one year		(39,750)
Net liabilities		(57,867)
Capital and reserves		
Called up share capital	4	2
Profit and loss account		(57,869)
Shareholders' deficit		(57,867)

For the year ending 30 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 13 March 2017 and signed on its behalf by:

.....
Mr Scott Cummins
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
F F F and equipment	25% Reducing balance method
Alterations and improvements	25% Reducing balance method

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	117,834	117,834
At 30 March 2016	117,834	117,834
Depreciation		
Charge for the period	25,777	25,777
At 30 March 2016	25,777	25,777
Net book value		
At 30 March 2016	92,057	92,057

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	30 March 2016 £
After more than five years not by instalments	10,000

4 Share capital

Allotted, called up and fully paid shares

	30 March 2016 No.	£
Ordinary 'A' of £1 each	1	1
Ordinary 'B' of £1 each	1	1
	2	2

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