REGISTERED NUMBER: SC415193 (Scotland)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

# FOR

# TEN 88 LIMITED

# TEN 88 LIMITED (REGISTERED NUMBER: SC415193)

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# TEN 88 LIMITED

## COMPANY INFORMATION
## FOR THE YEAR ENDED 31ST JANUARY 2016

| | |
|---|---|
| **DIRECTOR:** | Mr M Weir |
| **REGISTERED OFFICE:** | 28 The Hennings<br>Sauchie<br>Alloa<br>Clackmannanshire<br>FK10 3ES |
| **REGISTERED NUMBER:** | SC415193 (Scotland) |
| **ACCOUNTANTS:** | Atkinson & Co Limited<br>Chartered Accountants<br>Victoria House<br>87 High Street<br>Tillicoultry<br>Clackmannanshire<br>FK13 6AA |
| **BANKERS:** | HSBC<br>2-6 Murray Place<br>Stirling<br>FK8 2DD |

# TEN 88 LIMITED

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF TEN 88 LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

7th October 2016

# TEN 88 LIMITED (REGISTERED NUMBER: SC415193)

## ABBREVIATED BALANCE SHEET
## 31ST JANUARY 2016

| | Notes | 2016 £ | 2015 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | **877** | 1,896 |
| **CURRENT ASSETS** | | | |
| Stocks | | **-** | 4,555 |
| Debtors | | **210** | - |
| Cash at bank | | **1,895** | 4,328 |
| | | **2,105** | 8,883 |
| **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR** | | **(2,882)** | (10,163) |
| **NET CURRENT LIABILITIES** | | **(777)** | (1,280) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **100** | 616 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **100** | 100 |
| Profit and loss account | | **-** | 516 |
| **SHAREHOLDERS' FUNDS** | | **100** | 616 |

The notes on page 5 form part of these abbreviated accounts

## ABBREVIATED BALANCE SHEET - continued
## 31ST JANUARY 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 7th October 2016 and were signed by:

Mr M Weir - Director

# TEN 88 LIMITED (REGISTERED NUMBER: SC415193)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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 represents net invoiced sales of services, 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.

Fixtures and fittings - 25% per annum straight line

**Work in progress**
Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1st February 2015 and 31st January 2016 | **4,075** |
| **DEPRECIATION** | |
| At 1st February 2015 | **2,179** |
| Charge for year | **1,019** |
| At 31st January 2016 | **3,198** |
| **NET BOOK VALUE** | |
| At 31st January 2016 | **877** |
| At 31st January 2015 | 1,896 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2016**<br>**£** | 2015<br>£ |
|---|---|---|---|---|
| 100 | Ordinary | 1 | **100** | 100 |

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.