

Registered Number SC431521

1019 LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	817	614
		<u>817</u>	<u>614</u>
Current assets			
Cash at bank and in hand		105,858	64,403
		<u>105,858</u>	<u>64,403</u>
Creditors: amounts falling due within one year		<u>(36,846)</u>	<u>(26,808)</u>
Net current assets (liabilities)		<u>69,012</u>	<u>37,595</u>
Total assets less current liabilities		<u>69,829</u>	<u>38,209</u>
Total net assets (liabilities)		<u>69,829</u>	<u>38,209</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		69,729	38,109
Shareholders' funds		<u>69,829</u>	<u>38,209</u>

- For the year ending 31 August 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 16 May 2017

And signed on their behalf by:

Greig David Laidlaw, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	1,000
Additions	299
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,299</u>
Depreciation	
At 1 September 2015	386
Charge for the year	96
On disposals	-
At 31 August 2016	<u>482</u>
Net book values	
At 31 August 2016	<u><u>817</u></u>
At 31 August 2015	<u><u>614</u></u>

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