

TWOTHREEFIVESEVEN LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2015

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TWOTHREEFIVESEVEN LTD
 Company registered number: SC475821
ABBREVIATED BALANCE SHEET
AT 30 April 2015

	Note	2015 £
FIXED ASSETS		
Tangible Assets	2	3,122
CURRENT ASSETS		
Debtors falling due within one year		1,203
Cash at bank and in hand		20,367
		<u>21,570</u>
CREDITORS: Amounts falling due within one year		<u>19,309</u>
NET CURRENT ASSETS		<u>2,261</u>
NET ASSETS		<u>£5,383</u>
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		5,373
SHAREHOLDERS' FUNDS		<u>£5,383</u>

In approving these financial statements as director of the company I hereby confirm the following:

For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 30 September 2015

G Crockford, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the period.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

TWOTHREEFIVESEVEN LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE PERIOD ENDED 30 APRIL 2015

2. TANGIBLE FIXED ASSETS	2015
	£
Cost	
Additions	3,673
At 30 April 2015	<u>3,673</u>
Depreciation	
For the period	551
At 30 April 2015	<u>551</u>
Net Book Amounts	
At 30 April 2015	<u>£3,122</u>

3. SHARE CAPITAL	2015
	£
Allotted, issued and fully paid:	
10 Ordinary shares of £1 each	<u>£10</u>

4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2015
	£
Directors current account	<u>1,203</u>

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

6. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.