Downloaded from Datalog http://www.datalog.co.uk

1906 LTD

Company Registration Number:
07373215 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1906 LTD

Company Information
for the Period Ended 30th September 2014

Director:	H MA L LI H MA L LI
Registered office:	32 Hanbury Street London E1 6QR
Company Registration Number:	07373215 (England and Wales)

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1906 LTD

Abbreviated Balance sheet
As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	**41,016**	50,848
Total fixed assets:		**41,016**	50,848
Current assets			
Stocks:		**1,300**	2,500
Debtors:	4	**23,774**	21,050
Cash at bank and in hand:		**7,984**	5,615
Total current assets:		**33,058**	29,165
Creditors			
Creditors: amounts falling due within one year	5	**52,098**	66,390
Net current assets (liabilities):		**(19,040)**	(37,225)
Total assets less current liabilities:		**21,976**	13,623
Creditors: amounts falling due after more than one year:	6	**157,688**	150,978
Total net assets (liabilities):		**(135,712)**	(137,355)

The notes form part of these financial statements

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1906 LTD

Abbreviated Balance sheet
As at 30th September 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:		**(135,812)**	(137,455)
Total shareholders funds:		**(135,712)**	(137,355)

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: H MA
Status: Director

The notes form part of these financial statements

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1906 LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). These accounts have been prepared on a going-concern basis on the assumption that the company will continue to get financial support from its shareholders.

Turnover policy

Turnover represents the amounts receivable, excluding VAT, by the company for goods supplied and services provided during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its' estimated residual value, over the useful economic life of that asset as follows: P & M - 25% reducing balance basis Equipment - 25% reducing balance basis F & F - 25% reducing balance basis

Other accounting policies

Operating lease agreements Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain which the lessor are charged against profits on a straight line basis over the period of the lease.

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

3. Tangible assets

	Total
Cost	**£**
At 01st October 2013:	115,844
Additions:	3,840
At 30th September 2014:	119,684
Depreciation	
At 01st October 2013:	64,996
Charge for year:	13,672
At 30th September 2014:	78,668
Net book value	
At 30th September 2014:	41,016
At 30th September 2013:	50,848

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

4. Debtors

	2014 £	2013 £
Trade debtors:	5,755	2,795
Prepayments and accrued income:	18,019	18,255
Total:	**23,774**	**21,050**

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	35,735	52,898
Accruals and deferred income:	4,660	6,250
Other creditors:	11,703	7,242
Total:	**52,098**	**66,390**

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

6. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors:	157,688	150,978
Total:	**157,688**	**150,978**

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

7. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Free company information from Datalog http://www.datalog.co.uk