

**Registered Number SC334363**

**16668 LTD**

**Abbreviated Accounts**

**30 November 2015**

16668 LTD

Registered Number SC334363

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,000	18,000
Tangible assets	3	146,300	146,300
		<u>158,300</u>	<u>164,300</u>
<b>Current assets</b>			
Stocks		13,412	7,334
		<u>13,412</u>	<u>7,334</u>
<b>Creditors: amounts falling due within one year</b>		(2,209)	(993)
<b>Net current assets (liabilities)</b>		<u>11,203</u>	<u>6,341</u>
<b>Total assets less current liabilities</b>		<u>169,503</u>	<u>170,641</u>
<b>Total net assets (liabilities)</b>		<u>169,503</u>	<u>170,641</u>
<b>Capital and reserves</b>			
Called up share capital		165,000	165,000
Profit and loss account		4,503	5,641
<b>Shareholders' funds</b>		<u>169,503</u>	<u>170,641</u>

- For the year ending 30 November 2015 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 August 2016

And signed on their behalf by:

**Edward Siu Ming Tsang, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****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 2015).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>60,000</u>
<b>Amortisation</b>	
At 1 December 2014	42,000
Charge for the year	6,000
On disposals	-
At 30 November 2015	<u>48,000</u>
<b>Net book values</b>	
At 30 November 2015	<u>12,000</u>
At 30 November 2014	<u>18,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	146,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>146,300</u>
<b>Depreciation</b>	
At 1 December 2014	-
Charge for the year	-
On disposals	-
At 30 November 2015	<u>-</u>
<b>Net book values</b>	
At 30 November 2015	<u>146,300</u>
At 30 November 2014	<u>146,300</u>