

10-IS LIMITED

**Company Registration Number:
07891083 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

10-IS LIMITED

**Company Information
for the Period Ended 31st March 2014**

Director:	Jonathan Tennis
Registered office:	15 Sycamore Close Ross-On-Wye Herefordshire HR9 5UA
Company Registration Number:	07891083 (England and Wales)

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	5	2,100	639
Cash at bank and in hand:		71,143	14,311
Total current assets:		<u>73,243</u>	<u>14,950</u>
Creditors			
Creditors: amounts falling due within one year	6	31,276	5,663
Net current assets (liabilities):		<u>41,967</u>	<u>9,287</u>
Total assets less current liabilities:		41,967	9,287
Total net assets (liabilities):		<u>41,967</u>	<u>9,287</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		41,966	9,286
Total shareholders funds:		<u>41,967</u>	<u>9,287</u>

For the year ending 31 March 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 14 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Tennis
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

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) of the Accounting Standards Board.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant & Machinery - 25% reducing balance Motor Vehicles - 25% reducing balance

Other accounting policies

Taxation Corporation tax payable is provided on taxable profits at the current rate. Cashflow Statement The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

5. Debtors

	2014	2013
	£	£
Trade debtors:	2,100	0
Other debtors:	-	639
Total:	<u>2,100</u>	<u>639</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	21,286	5,663
Other creditors:	9,990	-
Total:	<u>31,276</u>	<u>5,663</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
