

Registered number: 03483382

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**1107 Solutions Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2015**

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**Prepared By:**

GTA  
8  
Quarles Park Road  
Romford  
Essex  
RM6 4DE

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**1107 Solutions Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2015**

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**The company's registered number is 03483382**

## 1107 Solutions Limited

Registered Number: 03483382

## BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	383	765
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	57,395	43,760
Cash at bank and in hand		37,290	16,565
		<u>94,685</u>	<u>60,325</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>32,662</u>	<u>7,093</u>
<b>NET CURRENT ASSETS</b>		<u>62,023</u>	<u>53,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,406</u>	<u>53,997</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>62,306</u>	<u>53,897</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>62,406</u>	<u>53,997</u>

For the year ending 31/03/2015 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 24/11/2015 and signed on their behalf  
by**

Bryan Murray  
Director

## 1107 Solutions Limited

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015**

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

**1d. Taxation**

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

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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**1107 Solutions Limited**


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**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2014	1,529	1,529
At 31/03/2015	<u>1,529</u>	<u>1,529</u>
<b>Depreciation</b>		
At 01/04/2014	764	764
For the year	382	382
At 31/03/2015	<u>1,146</u>	<u>1,146</u>
<b>Net Book Amounts</b>		
At 31/03/2015	383	383
At 31/03/2014	<u>765</u>	<u>765</u>

**3. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	57,395	42,586
Other debtors	-	1,174
	<u>57,395</u>	<u>43,760</u>

**4. SHARE CAPITAL**

	<b>2015</b>	<i>2014</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Class 1 shares of £1 each	100	<i>100</i>
	<hr/> 100	<hr/> <i>100</i>