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REGISTERED NUMBER: 08234391 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

105 LIMITED

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105 LIMITED (REGISTERED NUMBER: 08234391)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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105 LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Ms D Larsen
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
REGISTERED NUMBER:	08234391 (England and Wales)

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ACCOUNTANTS:

Windsor Accountancy Limited
Chartered Certified Accountants
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

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Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of 105 Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 105 Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of 105 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 105 Limited and state those matters that we have agreed to state to the director of 105 Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 105 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 105 Limited. You consider that 105 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 105 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Windsor Accountancy Limited
Chartered Certified Accountants
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

20 December 2016

This page does not form part of the abbreviated accounts

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105 LIMITED (REGISTERED NUMBER: 08234391)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	549	406
CURRENT ASSETS			
Debtors		4,846	3,321
Cash at bank		<u>1,013</u>	<u>13,134</u>
		5,859	16,455
CREDITORS			
Amounts falling due within one year		<u>(5,513)</u>	<u>(13,832)</u>
NET CURRENT ASSETS		<u>346</u>	<u>2,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>895</u>	<u>3,029</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>894</u>	<u>3,028</u>
SHAREHOLDERS' FUNDS		<u>895</u>	<u>3,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and

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- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

Ms D Larsen - Director

The notes form part of these abbreviated accounts

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105 LIMITED (REGISTERED NUMBER: 08234391)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015

Additions

At 31 March 2016

DEPRECIATION

At 1 April 2015

Charge for year

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

609

520

1,129

203

377

580

549

406

3. **CALLED UP SHARE CAPITAL**

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Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>

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