No 16 Associates Ltd

Abbreviated Accounts

31 January 2013

FRIDAY

'A2HS8GOI*

27/09/2013 COMPANIES HOUSE

#103

No.16 Associates Ltd

Registered number:

05683180

Abbreviated Balance Sheet as at 31 January 2013

	Notes		2013 £		2012 £
Fixed assets Tangible assets	2		1,404		1,456
Current assets Debtors		304		304	
Cash at bank and in hand		4,601 4,905	-	7,374 7,678	
Creditors: amounts falling duwithin one year	e	(3,541)		(6,220)	
Net current assets			1,364		1,458
Net assets			2,768		2,914
Capital and reserves Called up share capital Profit and loss account	3		2 2,766		2 2,912
Shareholders' funds			2,768	_	2,914

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J Searle Director

Approved by the board on 10 May 2013

No.16 Associates Ltd Notes to the Abbreviated Accounts for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

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

Turnover

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

Depreciation

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

Plant	and	machinery
-------	-----	-----------

25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 February 2012			2,811	
	Additions			416	
	At 31 January 2013			3,227	_
	Depreciation				-
	At 1 February 2012			1,355	
	Charge for the year			468	
	At 31 January 2013			1,823	
	Net book value				
	At 31 January 2013			1,404	
	At 31 January 2012			1,456	
3	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid	value	110/11001	•	~
	Ordinary shares	£1 each	2	2	2