

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

23CCC LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

23CCC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mr A Haylock

SECRETARY: Mr R A Clephane

REGISTERED OFFICE: 23 Christ Church Close
Stamford
Lincolnshire
PE9 1HS

REGISTERED NUMBER: 05941379 (England and Wales)

ACCOUNTANTS: Brayshaw Morey
Certified Public Accountants
Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		382		7,975
CURRENT ASSETS					
Debtors		22,144		20,506	
Cash at bank and in hand		<u>77</u>		<u>1,833</u>	
		22,221		22,339	
CREDITORS					
Amounts falling due within one year		<u>21,849</u>		<u>25,779</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>372</u>		<u>(3,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			754		4,535
CREDITORS					
Amounts falling due after more than one year			<u>307</u>		<u>4,372</u>
NET ASSETS			<u>447</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			<u>346</u>		<u>62</u>
SHAREHOLDERS' FUNDS			<u>447</u>		<u>163</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 his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 27 May 2016 and were signed by:

Mr A Haylock - Director

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	30,995
Disposals	<u>(16,114)</u>
At 31 March 2016	<u>14,881</u>
DEPRECIATION	
At 1 April 2015	23,020
Charge for year	2,494
Eliminated on disposal	<u>(11,015)</u>
At 31 March 2016	<u>14,499</u>
NET BOOK VALUE	
At 31 March 2016	<u>382</u>
At 31 March 2015	<u>7,975</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	A Ordinary	£1	100	100
1	B Ordinary	£1	1	1
			<u>101</u>	<u>101</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Mr A Haylock		
Balance outstanding at start of year	13,977	9,877
Amounts advanced	9,375	13,977
Amounts repaid	(13,977)	(9,877)
Balance outstanding at end of year	<u>9,375</u>	<u>13,977</u>

During the year the Director, Aidan Haylock had a loan from the company which was interest free and repayable on demand. Balance at 31 March 2016 £9,375 (2015 - £13,977), maximum amount in the year £13,977. As per the rules under S455 CTA 2010, the loan was repaid in full within the statutory time limits.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.