

Company Registration No. 06480546 (England and Wales)

**THE COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**THE COMPANY LIMITED**

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# THE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,442		1,802
<b>Current assets</b>					
Debtors		17,109		10,381	
Cash at bank and in hand		5,191		9,295	
		<u>22,300</u>		<u>19,676</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,245)</u>		<u>(15,648)</u>	
<b>Net current assets</b>			8,055		4,028
<b>Total assets less current liabilities</b>			<u>9,497</u>		<u>5,830</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			9,496		5,829
<b>Shareholders' funds</b>			<u>9,497</u>		<u>5,830</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 August 2016

P Curtis  
**Director**

**Company Registration No. 06480546**

**FOR THE YEAR ENDED 31 JANUARY 2016**

Share capital	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1

## THE COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JANUARY 2016*

#### 4 Related party relationships and transactions

##### Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Curtis -	-	715	88	-	-	803
		<u>715</u>	<u>88</u>	<u>-</u>	<u>-</u>	<u>803</u>
		<u><u>715</u></u>	<u><u>88</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>803</u></u>

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.