

COMPANY REGISTRATION NUMBER 07729919

**604 LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2015**

**WILKINS SOUTHWORTH**

Chartered Certified Accountants  
10-12 High Street  
Barnes  
London  
SW13 9LW

WEDNESDAY



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COMPANIES HOUSE

**604 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2015**

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# 604 LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		5,520	11,040
Tangible assets		<u>1,159</u>	<u>6,656</u>
		6,679	17,696
<b>CURRENT ASSETS</b>			
Debtors		21,775	15,600
Cash at bank and in hand		<u>8,272</u>	<u>10,284</u>
		30,047	25,884
<b>CREDITORS: Amounts falling due within one year</b>		<u>(26,181)</u>	<u>(18,734)</u>
<b>NET CURRENT ASSETS</b>		3,866	7,150
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,545	24,846
<b>CREDITORS: Amounts falling due after more than one year</b>		(277,409)	(270,314)
		<u>(266,864)</u>	<u>(245,468)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5	1	1
Profit and loss account		<u>(266,865)</u>	<u>(245,469)</u>
<b>DEFICIT</b>		<u>(266,864)</u>	<u>(245,468)</u>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 April 2016, and are signed on their behalf by:



M G Wemms  
Director

Company Registration Number: 07729919

The notes on page 1 form part of these abbreviated accounts.

# 604 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 5 years

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - Over 3 years  
Fixtures & Fittings - Over 3 years  
Equipment - Over 3 years

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 September 2014 and 31 August 2015	<u>27,600</u>	<u>30,027</u>	<u>57,627</u>
<b>DEPRECIATION</b>			
At 1 September 2014	16,560	23,371	39,931
Charge for year	<u>5,520</u>	<u>5,497</u>	<u>11,017</u>
At 31 August 2015	<u>22,080</u>	<u>28,868</u>	<u>50,948</u>
<b>NET BOOK VALUE</b>			
At 31 August 2015	<u>5,520</u>	<u>1,159</u>	<u>6,679</u>
At 31 August 2014	<u>11,040</u>	<u>6,656</u>	<u>17,696</u>

# 604 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary A shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>