

Company Registration No. 09462697 (England and Wales)

777OK LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

777OK LTD

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

777OK LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 777OK LTD FOR THE PERIOD ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 777OK Ltd for the period 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of 777OK Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 777OK Ltd and state those matters that we have agreed to state to the Board of Directors of 777OK Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 777OK Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 777OK Ltd 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 777OK Ltd. You consider that 777OK Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 777OK Ltd. 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.

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

1 June 2016
Ellacotts LLP
Chartered Accountants

777OK LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		839
Current assets			
Debtors		701	
Cash at bank and in hand		14,269	
		<u>14,970</u>	
Creditors: amounts falling due within one year		<u>(11,252)</u>	
Net current assets			3,718
Total assets less current liabilities			<u>4,557</u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>4,547</u>
Shareholders' funds			<u>4,557</u>

For the financial period ended 31 March 2016 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their 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 30 May 2016

Mr J Renals
Director

Mrs J A Cooper
Director

Company Registration No. 09462697

777OK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	50% Reducing balance
Computer equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 27 February 2015	-
Additions	1,179
	<hr/>
At 31 March 2016	1,179
	<hr/>
Depreciation	
At 27 February 2015	-
Charge for the period	340
	<hr/>
At 31 March 2016	340
	<hr/>
Net book value	
At 31 March 2016	839
	<hr/> <hr/>

3 Share capital

	2016 £
Allotted, called up and fully paid	
100 Ordinary Shares of 10p each	10
	<hr/> <hr/>

On 27 February 2015, 100 ordinary shares of 10p each were allocated and fully paid at par for cash consideration to provide additional working capital.

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.