

**REGISTERED NUMBER: 09522409 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**  
**FOR**  
**72ND AND MAD LIMITED**

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FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

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**72ND AND MAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

**DIRECTOR:** N V Lichterman

**REGISTERED OFFICE:** 79 Ifield Road  
Ground Floor  
London  
SW10 9AU

**REGISTERED NUMBER:** 09522409 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		320
<b>CURRENT ASSETS</b>			
Debtors		67,358	
Cash at bank		<u>17,655</u>	
		85,013	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>53,348</u>	
<b>NET CURRENT ASSETS</b>			<u>31,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,985
<b>PROVISIONS FOR LIABILITIES</b>			<u>64</u>
<b>NET ASSETS</b>			<u><u>31,921</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10
Profit and loss account			<u>31,911</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>31,921</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 22 December 2016 and were signed by:

N V Lichterman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 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 derives from the principal activity which is that of management consultancy. The income from this turnover, which is represented net of VAT, is recognised as contracts progress and when the company becomes entitled to it.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    straight line over 3 years

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	500
At 30 April 2016	<u>500</u>
<b>DEPRECIATION</b>	
Charge for period	180
At 30 April 2016	<u>180</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>320</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u><u>10</u></u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2016:

	£
<b>N V Lichterman</b>	
Balance outstanding at start of period	-
Amounts advanced	135,328
Amounts repaid	(113,037)
Balance outstanding at end of period	<u><u>22,291</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.