

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**100 Club Limited**

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for the Year Ended 31 March 2016**

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**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** J A Horton

**SECRETARY:**

**REGISTERED OFFICE:** 100 Oxford Street  
LONDON  
W1D 1LL

**REGISTERED NUMBER:** 00638453 (England and Wales)

**ACCOUNTANTS:** BCL Accountants Ltd  
BCL House  
2 Pavilion Business Park  
Royds Hall Road  
LEEDS  
LS12 6AJ

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>88,795</b>		118,953
<b>CURRENT ASSETS</b>					
Stocks		<b>18,765</b>		18,765	
Debtors		<b>188,045</b>		65,179	
Cash at bank and in hand		<b>10,768</b>		<u>3,231</u>	
		<b>217,578</b>		87,175	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>222,420</b>		<u>90,938</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(4,842)</b>		(3,763)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>83,953</b>		115,190
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(66,647)</b>		(96,221)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(16,864)</b>		(17,776)
<b>NET ASSETS</b>			<b>442</b>		<u>1,193</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>96</b>		96
Profit and loss account			<b>346</b>		<u>1,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>442</b>		<u>1,193</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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**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 28 December 2016 and were signed by:

J A Horton - 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.

Improvements to property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33.3333% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	309,788
Additions	<u>4,157</u>
At 31 March 2016	<u>313,945</u>
<b>DEPRECIATION</b>	
At 1 April 2015	190,835
Charge for year	<u>34,315</u>
At 31 March 2016	<u>225,150</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>88,795</u>
At 31 March 2015	<u>118,953</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
96	Ordinary	£1	<u>96</u>	<u>96</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.