

REGISTERED NUMBER : 00638453 (England and Wales)

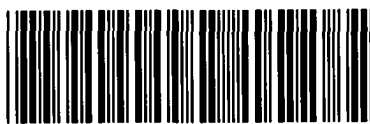
AMENDING

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

For

100 Club Limited

MONDAY



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08/05/2017

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COMPANIES HOUSE

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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 £
FIXED ASSETS			
Tangible assets	2	88,795	118,953
CURRENT ASSETS			
Stocks		18,765	18,765
Debtors		157,807	65,179
Cash at bank and in hand		10,768	3,231
		<u>187,340</u>	<u>87,175</u>
CREDITORS			
Amounts falling due within one year		<u>209,253</u>	<u>90,938</u>
NET CURRENT LIABILITIES		<u>(21,913)</u>	<u>(3,763)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,882</u>	<u>115,190</u>
CREDITORS			
Amounts falling due after more than one year		(66,647)	(96,221)
PROVISIONS FOR LIABILITIES		<u>(16,864)</u>	<u>(17,776)</u>
NET (LIABILITIES)/ASSETS		<u><u>(16,629)</u></u>	<u><u>1,193</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	96	96
Profit and loss account		<u>(16,725)</u>	<u>1,097</u>
SHAREHOLDERS' FUNDS		<u><u>(16,629)</u></u>	<u><u>1,193</u></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.

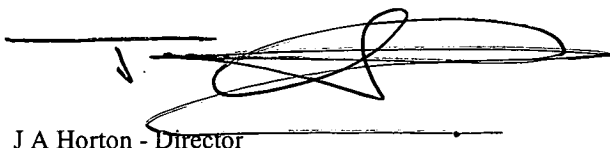
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above a horizontal line.

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

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
J A Horton		
Balance outstanding at start of year	51,116	29,308
Amounts advanced	-	21,808
Amounts repaid	(16,336)	-
Balance outstanding at end of year	<u>34,780</u>	<u>51,116</u>