

# 17019

LIMITED

## UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2016



# **17019 LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2016**

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### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

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**17019 LIMITED**

(Company Registration Number: 05895610)

**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		9,676	10,628
<b>CURRENT ASSETS</b>			
Debtors		12	12
Cash at bank and in hand		244	340
		<u>256</u>	<u>352</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,605</u>	<u>9,054</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,349)</u>	<u>(8,702)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(673)</u>	<u>1,926</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	21,300	21,300
Profit and loss account		<u>(21,973)</u>	<u>(19,374)</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(673)</u>	<u>1,926</u>

For the year ended 30 November 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 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 ....., and are signed on their behalf by:



**MR J SAGAR**  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

# 17019 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

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### 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 January 2015).

#### Going concern

The continuation of the company's activities is dependent on the continuing financial support of the directors and other creditors. The directors have confirmed that in their opinion, this financial support will continue and therefore the financial statements have been prepared on the going concern basis.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### 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                      -                      5% Straight Line

### 2. FIXED ASSETS

	<b>Tangible assets £</b>
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<b><u>19,053</u></b>
<b>DEPRECIATION</b>	
At 1 December 2015	<b>8,425</b>
Charge for year	<b><u>952</u></b>
At 30 November 2016	<b><u>9,377</u></b>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<b><u>9,676</u></b>
At 30 November 2015	<b><u>10,628</u></b>

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# 17019 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

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### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £100 each	<u>213</u>	<u>21,300</u>	<u>213</u>	<u>21,300</u>