

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

987 Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

987 Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

Mrs H J Barnett
Mr S D Smith

SECRETARY:

Mr S D Smith

REGISTERED OFFICE:

Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

REGISTERED NUMBER:

06912641 (England and Wales)

ACCOUNTANTS:

Acuity Professional Ltd
Business Advisers and Accountants
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		150,000		160,000
Tangible assets	3		1,338		1,161
			151,338		161,161
CURRENT ASSETS					
Debtors		4,234		63,883	
Cash at bank		40,827		30,721	
		45,061		94,604	
CREDITORS					
Amounts falling due within one year		35,491		84,911	
NET CURRENT ASSETS			9,570		9,693
TOTAL ASSETS LESS CURRENT LIABILITIES			160,908		170,854
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			160,808		170,754
SHAREHOLDERS' FUNDS			160,908		170,854

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 May 2015

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 Board of Directors on 11 February 2016 and were signed on its behalf by:

Mr S D Smith - Director

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	3,108
Additions	882
At 31 May 2015	3,990
DEPRECIATION	
At 1 June 2014	1,947
Charge for year	705
At 31 May 2015	2,652
NET BOOK VALUE	
At 31 May 2015	1,338
At 31 May 2014	1,161

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.