REGISTERED NUMBER: 06912641 (England and Wales)

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

		2015		2014	
	Notes	£	£	£	£
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.

The notes on pages 4 to 5 form part of these abbreviated accounts

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 for the Year Ended 31 May 2015

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 April 2008).

Turnover represents the total invoice value, excluding value added tax, of income during the year and derives from the provision of services falling within the company's ordinary activities.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets

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

Fixtures, fittings & equipment

- 25% on cost

2.

INTANGIBLE FIXED ASSETS	Total
COST	£
At 1 June 2014	
and 31 May 2015	200,000
AMORTISATION	
At 1 June 2014	40,000
Amortisation for year	10,000
At 31 May 2015	50,000
NET BOOK VALUE	
At 31 May 2015	150,000
At 31 May 2014	160,000

Page 4 continued...

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

3.	TANGIBLE	FIXED ASSETS			
					Total
					£
	COST				
	At 1 June 201	.4			3,108
	Additions				882
	At 31 May 20	015			3,990
	DEPRECIA'	ΓΙΟΝ			
	At 1 June 201	.4			1,947
	Charge for ye	ear			705
	At 31 May 20				2,652
	NET BOOK				
	At 31 May 20				1,338
	At 31 May 20				1,161
4.	CALLED U	P SHARE CAPITAL			
	Allotted, issu	ed and fully paid:			
	Number:	Class:	Nominal	2015	2014
			value:	£	£
	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.