

**COMPANY REGISTRATION NUMBER 08300103**

**1CM BLEED LIMITED**

**ABBREVIATED ACCOUNTS**

**30 November 2016**

**BRAMWELL MORRIS**

Chartered Accountants

18 Mulberry Avenue

Turnstone Business Park

Widnes

Cheshire

WA8 0WN

# **1CM BLEED LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF 1CM BLEED LIMITED**

### **YEAR ENDED 30 NOVEMBER 2016**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BRAMWELL MORRIS Chartered Accountants

18 Mulberry Avenue Turnstone Business Park Widnes Cheshire WA8 0WN

27 July 2017

**1CM BLEED LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 November 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>2,119</b>	2,825
		-----	-----
<b>CURRENT ASSETS</b>			
Debtors		<b>40,133</b>	29,293
Cash at bank and in hand		<b>266,470</b>	168,402
		-----	-----
		<b>306,603</b>	197,695
<b>CREDITORS: Amounts falling due within one year</b>		<b>56,620</b>	47,503
		-----	-----
<b>NET CURRENT ASSETS</b>		<b>249,983</b>	150,192
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>252,102</b>	153,017
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>1</b>	1
Profit and loss account		<b>252,101</b>	153,016
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		<b>252,102</b>	153,017
		-----	-----

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.

Director's 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 director acknowledges his 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 and signed by the director and authorised for issue on 27 July 2017 .

Mr D Roberts Director

Company Registration Number: 08300103

**1CM BLEED LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2016**

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**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:

Equipment-25% reducing balance basis

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

## 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
<b>At 1 December 2015 and 30 November 2016</b>	<b>5,842</b> -----
<b>DEPRECIATION</b>	
At 1 December 2015	<b>3,017</b>
Charge for year	<b>706</b> -----
<b>At 30 November 2016</b>	<b>3,723</b> -----
<b>NET BOOK VALUE</b>	
<b>At 30 November 2016</b>	<b>2,119</b> -----
At 30 November 2015	2,825 -----

## 3. SHARE CAPITAL

**Allotted, called up and fully paid:**

	<b>2016</b>		2015	
	<b>No.</b>	<b>£</b>	No.	£
Ordinary shares of £ 1 each	<b>1</b> ----	<b>1</b> ----	1 ----	1 ----

