

Company Registration No. 07936130 (England and Wales)

64TH'S LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

64TH'S LIMITED

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64TH'S LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		23,607		26,875
Current assets					
Debtors		3,761		9,095	
Cash at bank and in hand		9,650		15,058	
		<u>13,411</u>		<u>24,153</u>	
Creditors: amounts falling due within one year		<u>(21,126)</u>		<u>(20,668)</u>	
Net current liabilities/(assets)			(7,715)		3,485
Total assets less current liabilities			<u>15,892</u>		<u>30,360</u>
Capital and reserves					
Called up share capital	3		85		85
Share premium account			35,000		35,000
Profit and loss account			<u>(19,193)</u>		<u>(4,725)</u>
Shareholders' funds			<u>15,892</u>		<u>30,360</u>

For the financial year ended 30 June 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 November 2016

Mr I Dunkley
Director

Company Registration No. 07936130

64TH'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	
Computer equipment	20% straight line
Fixtures, fittings & equipment	10% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	38,662
Additions	780
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At 30 June 2016	39,442
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Depreciation	
At 1 July 2015	11,787
Charge for the year	4,048
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At 30 June 2016	15,835
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Net book value	
At 30 June 2016	23,607
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At 30 June 2015	26,875
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
85 Ordinary of £1 each	85	85
	<hr/> <hr/>	<hr/> <hr/>

