

Company Registration No. 04289620 (England and Wales)

90TEN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

90TEN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

90TEN LIMITED

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets			65,419		17,252
Current assets					
Debtors		943,217		1,003,427	
Cash at bank and in hand		407,531		701,068	
		<u>1,350,748</u>		<u>1,704,495</u>	
Creditors: amounts falling due within one year		<u>(711,712)</u>		<u>(711,536)</u>	
Net current assets			639,036		992,959
Total assets less current liabilities			<u>704,455</u>		<u>1,010,211</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			699,455		1,005,211
Shareholders' funds			<u>704,455</u>		<u>1,010,211</u>

For the financial year ended 29 February 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 12 August 2016

C Harris
Director

P Tanner
Director

Company Registration No. 04289620

90TEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 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 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:

Fixtures, fittings & equipment	25% Straight Line
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1.5 Revenue recognition

Revenue from sale of services is recognised when the services are rendered. Payments on account in excess of the relevant amount of revenue are included in creditors.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

90TEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2016

6 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 March 2015	118,885
Additions	75,608
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At 29 February 2016	194,493
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Depreciation	
At 1 March 2015	101,633
Charge for the year	27,441
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At 29 February 2016	129,074
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Net book value	
At 29 February 2016	65,419
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At 28 February 2015	17,252
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
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