

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

83RD FLOOR LTD

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for the Year Ended 28 February 2015**

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**COMPANY INFORMATION
for the Year Ended 28 February 2015**

DIRECTOR: Mr J Holtgen

SECRETARY: Mr J Holtgen

REGISTERED OFFICE: 3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER: 08387829 (England and Wales)

ACCOUNTANTS: Stern & Company
12-15 Hanger Green
Ealing
London
Greater London
W5 3AY

ABBREVIATED BALANCE SHEET
28 February 2015

	Notes	2015	£	2014	£
FIXED ASSETS					
Tangible assets	2		1,595		1,213
CURRENT ASSETS					
Debtors		5,250		26,822	
Cash at bank		<u>2,992</u>		<u>85,760</u>	
		8,242		112,582	
CREDITORS					
Amounts falling due within one year		<u>1,540</u>		<u>34,100</u>	
NET CURRENT ASSETS			<u>6,702</u>		<u>78,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,297</u>		<u>79,695</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,197</u>		<u>79,595</u>
SHAREHOLDERS' FUNDS			<u>8,297</u>		<u>79,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 director on 25 November 2015 and were signed by:

Mr J Holtgen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 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

Turnover represents the value of goods provided net of VAT. Turnover is recognised on delivery of goods, when the risks and rewards of ownership have passed to the customer.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	1,618
Additions	813
At 28 February 2015	<u>2,431</u>
DEPRECIATION	
At 1 March 2014	405
Charge for year	431
At 28 February 2015	<u>836</u>
NET BOOK VALUE	
At 28 February 2015	<u>1,595</u>
At 28 February 2014	<u>1,213</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			