

Registered Number 09922780

01012016 LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	1	5,400
		<u>5,400</u>
Current assets		
Debtors		5,580
Cash at bank and in hand		3,345
		<u>8,925</u>
Creditors: amounts falling due within one year		<u>(2,025)</u>
Net current assets (liabilities)		<u>6,900</u>
Total assets less current liabilities		<u>12,300</u>
Total net assets (liabilities)		<u>12,300</u>
Capital and reserves		
Called up share capital		100
Other reserves		10,000
Profit and loss account		2,200
Shareholders' funds		<u>12,300</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2017

And signed on their behalf by:
OZCAN DUYAN, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Tangible fixed assets**

	£
Cost	
Additions	6,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>6,000</u>
Depreciation	
Charge for the year	600
On disposals	-
At 31 December 2016	<u>600</u>
Net book values	
At 31 December 2016	<u><u>5,400</u></u>

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