Registered number: 9452931

NO1FORESTATEAGENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

Lisa M Stretton Chartered Accountant

No1forestateagents Ltd
Company No. 9452931
Abbreviated Balance Sheet 28 February 2016

	Notes	2016 £	£
FIXED ASSETS			
Tangible Assets	**2**		12,367
			12,367
CURRENT ASSETS			
Debtors		1,950	
Cash at bank and in hand		3,753	
		5,703	
Creditors: Amounts Falling Due Within One Year		(1,421)	
NET CURRENT ASSETS (LIABILITIES)			4,282
TOTAL ASSETS LESS CURRENT LIABILITIES			16,649
NET ASSETS			16,649
CAPITAL AND RESERVES			
Called up share capital	**3**		100
Profit and Loss Account			16,549
SHAREHOLDERS' FUNDS			16,649

For the year ending 28 February 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Christophe Meunier

07/11/2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% straight line
Computer Equipment	33% straight line

2 . Tangible Assets

	Total
Cost	**£**
As at 1 March 2015	-
Additions	16,857
As at 28 February 2016	16,857
Depreciation	
As at 1 March 2015	-
Provided during the period	4,490
As at 28 February 2016	4,490
Net Book Value	
As at 28 February 2016	12,367
As at 1 March 2015	-

3 . Share Capital

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	100	100

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2015	Amounts advanced	Amounts repaid	As at 28 February 2016
	£	£	£	£
Mr Christophe Meunier	-	1,196	-	-

The above loan is unsecured, interest free and repayable on demand.

5 . Ultimate Controlling Party

The company's ultimate controlling party is Christophe Meunier by virtue of his ownership of 100% of the issued share capital in the company.