

617 LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		2,014,148		2,045,661
CURRENT ASSETS					
Stocks		17,287		18,076	
Debtors		83,936		67,876	
Cash at bank and in hand		58,329		182,165	
		159,552		268,117	
CREDITORS: amounts falling due within one year		(121,550)		(122,098)	
NET CURRENT ASSETS			38,002		146,019
TOTAL ASSETS LESS CURRENT LIABILITIES			2,052,150		2,191,680
CREDITORS: amounts falling due after more than one year			(2,403,876)		(2,560,880)
NET LIABILITIES			(351,726)		(369,200)
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			(351,730)		(369,204)
SHAREHOLDERS' DEFICIT			(351,726)		(369,200)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 August 2017.

R Fielding

Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The financial statements have been prepared on a going concern basis which assumes the ongoing support of the directors.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 100 years
Plant and machinery	- 15% reducing balance
Furniture and fittings	- 15% reducing balance
Office equipment	- 15% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2015	2,167,494
Additions	<u>13,069</u>
At 30 November 2016	<u>2,180,563</u>
Depreciation	
At 1 December 2015	121,833
Charge for the year	<u>44,582</u>
At 30 November 2016	<u>166,415</u>
Net book value	
At 30 November 2016	<u><u>2,014,148</u></u>
At 30 November 2015	<u><u>2,045,661</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

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