

Registered Number 09634328

123PROJECTS LTD

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	
	2	€	€
Current assets			
Debtors	3	3,123	
Cash at bank and in hand		22,657	
Total current assets		<u>25,780</u>	<u> </u>
Creditors: amounts falling due within one year	4	(5,430)	
Net current assets (liabilities)		20,350	
Total assets less current liabilities		<u>20,350</u>	<u> </u>
Provisions for liabilities		(4,918)	
Total net assets (liabilities)		<u>15,432</u>	<u> </u>
Capital and reserves			
Called up share capital	5	2,000	
Profit and loss account		13,432	
Shareholders funds		<u>15,432</u>	<u> </u>

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2016

And signed on their behalf by:

ERNST DONA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Exchange rate

All share capital and balance sheet figures for 2015 are in Euros

3 Debtors**2015****€**

Trade debtors

3,123

3,123**4 Creditors: amounts falling due within one year****2015****€**

Trade creditors

686

Taxation and Social Security

2,843

Other creditors

1,901

5,430**5 Share capital****2015****€**

Allotted, called up and fully paid:

2000 Ordinary shares of €1 each

2,000

