

Registered Number: 09054316

## Amended Abbreviated Accounts

**Five.30 Ltd**

**For the period ended 31 May 2016**

**These are now the statutory accounts**

**They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates**

WEDNESDAY



A29 \*A734NIFD\* #346  
04/04/2018  
COMPANIES HOUSE

**Five.30 Ltd**

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Five.30 Ltd

Abbreviated balance sheet  
as at 31 May 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	4		898		1,301
<b>Current Asset</b>					
Cash at bank and in hand		1,883		4,367	
Debtors	6	-		11,193	
		1,883		15,560	
<b>Creditors: amounts falling due within one year</b>	7	(9,344)		(3,342)	
<b>Net current assets</b>			(7,461)		12,218
<b>Total assets less current liabilities</b>			(6,563)		13,519
<b>Creditors: amounts falling due after more than one year</b>	8		(6,500)		(5,000)
<b>Net assets</b>			(13,063)		8,519
<b>Capital and reserves</b>					
Share Capital	9		1		1
Profit and loss account	10		(13,064)		8,518
<b>Shareholder's funds</b>			(13,063)		8,519

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**Five.30 Ltd**  
**Registered number: 09054316**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2016**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2016 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 15 March 2018 and signed on its behalf by

**Lawrence Webster**  
**Director**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2016**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**1.3 Tangible fixed assets and depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

**1.4 Stocks**

Stock is valued at the lower of cost and net realisable value.

**4 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 June 2015	1,614	-	1,614
At 31 May 2016	<u>1,614</u>	<u>-</u>	<u>1,614</u>
<b>Depreciation</b>			
At 1 June 2015	313	-	313
Charge for the year	403	-	403
At 31 May 2016	<u>716</u>	<u>-</u>	<u>716</u>
<b>Net book value</b>			
At 31 May 2016	<u>898</u>	<u>-</u>	<u>898</u>
At 31 May 2015	<u>1,301</u>	<u>-</u>	<u>1,301</u>

	<b>2016</b>	<b>2015</b>
	£	£
<b>8 Creditors: amounts falling due after more than one year</b>		
Bank loans	<u>6,500</u>	<u>5,000</u>
	<u>6,500</u>	<u>5,000</u>

<b>9 Share capital</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

**11 Controlling interest**

The controlling and ultimate controlling party is Lawrence Webster, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

**12 Transactions with directors**

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2016	2015	Max in year
	£	£	£
Director's loan account for Lawrence Webster	0	4,526	0

**13 Going concern**