

Company registration number 06789931 (England and Wales)

101 DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
PAGES FOR FILING WITH REGISTRAR

101 DEVELOPMENTS LIMITED

COMPANY INFORMATION

Directors	D B Gallacher G C Duthie
Company number	06789931
Registered office	Unit E11 Langham Park Industrial Estate Lows Lane Stanton-by-Dale Ilkeston DE7 4RJ
Accountants	Ashgates Corporate Services Limited 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

101 DEVELOPMENTS LIMITED

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101 DEVELOPMENTS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 101 DEVELOPMENTS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 101 Developments Limited for the year ended 31 January 2025, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of 101 Developments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 101 Developments Limited and state those matters that we have agreed to state to the board of directors of 101 Developments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 101 Developments Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 101 Developments Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that 101 Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 101 Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashgates Corporate Services Limited

5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG
10 June 2025

101 DEVELOPMENTS LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2025

	2025		2024	
	£	£	£	£
Current assets	1,015,479		998,922	
Prepayments and accrued income	324		303	
Creditors: amounts falling due within one year	(26,848)		(20,040)	
Net current assets		988,955		979,185
Creditors: amounts falling due after more than one year		(1,051,396)		(1,056,395)
Accruals and deferred income		(2,035)		(14,431)
Net liabilities		(64,476)		(91,641)
Capital and reserves		(64,476)		(91,641)

Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees
Directors of the company**

At the balance sheet date amounts owed to directors amounted to £1,048,062 (2024 - £1,043,062).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	2	2

3 Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of the director not requiring the withdrawal of their monies owed to them until sufficient funds are available.

101 DEVELOPMENTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2025

101 Developments Limited is a private company limited by shares incorporated in England and Wales.

For the year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 10 June 2025 and are signed on its behalf by:

.....
D B Gallacher
Director

Company registration number 06789931 (England and Wales)

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 1072 of the Companies Act 2006.