

**Registered Number 07021112**

**'A PIECE OF' LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,897	11,007
		<u>17,897</u>	<u>11,007</u>
<b>Current assets</b>			
Debtors		634	13,163
Cash at bank and in hand		71,453	38,632
		<u>72,087</u>	<u>51,795</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,008)</u>	<u>(40,438)</u>
<b>Net current assets (liabilities)</b>		<u>(921)</u>	<u>11,357</u>
<b>Total assets less current liabilities</b>		<u>16,976</u>	<u>22,364</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(3,000)
<b>Total net assets (liabilities)</b>		<u>16,976</u>	<u>19,364</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		16,876	19,264
<b>Shareholders' funds</b>		<u>16,976</u>	<u>19,364</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2016

And signed on their behalf by:

**Ms Anna Jansson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 33% net book value

Fixtures, fittings & equipment - 20% net book value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	16,206
Additions	11,470
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>27,676</u>
<b>Depreciation</b>	
At 1 October 2014	5,199
Charge for the year	4,580
On disposals	-
At 30 September 2015	<u>9,779</u>
<b>Net book values</b>	
At 30 September 2015	<u>17,897</u>
At 30 September 2014	<u>11,007</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.