

Company Registration No. 07021112 (England and Wales)

'A PIECE OF' LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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'A PIECE OF' LIMITED

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'A PIECE OF' LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		11,007		7,268
Current assets					
Debtors		13,163		13,949	
Cash at bank and in hand		38,632		17,286	
		<u>51,795</u>		<u>31,235</u>	
Creditors: amounts falling due within one year		<u>(40,438)</u>		<u>(38,396)</u>	
Net current assets/(liabilities)			<u>11,357</u>		<u>(7,161)</u>
Total assets less current liabilities			<u>22,364</u>		<u>107</u>
Creditors: amounts falling due after more than one year			<u>(3,000)</u>		<u>-</u>
			<u>19,364</u>		<u>107</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,264		7
Shareholders' funds			<u>19,364</u>		<u>107</u>


For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2015


Ms Anna Jansson
Director

Company Registration No. 07021112

'A PIECE OF' LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 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 Fixed assets

Tangible assets

Cost

At 1 October 2013	9,553
Additions	6,653
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At 30 September 2014	16,206

Depreciation

At 1 October 2013	2,285
Charge for the year	2,914
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At 30 September 2014	5,199

Net book value

At 30 September 2014	11,007
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At 30 September 2013	7,268
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3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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