

**Registered Number 03219407**

**NOT JUST POWDER LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,356	212
		<u>1,356</u>	<u>212</u>
<b>Current assets</b>			
Debtors		416	5,816
Cash at bank and in hand		6,983	2,975
		<u>7,399</u>	<u>8,791</u>
<b>Creditors: amounts falling due within one year</b>		<u>(72,799)</u>	<u>(62,318)</u>
<b>Net current assets (liabilities)</b>		<u>(65,400)</u>	<u>(53,527)</u>
<b>Total assets less current liabilities</b>		<u>(64,044)</u>	<u>(53,315)</u>
<b>Total net assets (liabilities)</b>		<u>(64,044)</u>	<u>(53,315)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(64,046)	(53,317)
<b>Shareholders' funds</b>		<u>(64,044)</u>	<u>(53,315)</u>

- For the year ending 30 June 2016 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 27 March 2017

And signed on their behalf by:

**Mrs K A Wrennall, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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 January 2015.

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided so as to write off the cost of the asset, less any estimated residual value, over its expected useful economic life as follows:

Office equipment - 25% reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	1,115
Additions	1,616
Disposals	(135)
Revaluations	-
Transfers	-
At 30 June 2016	<u>2,596</u>
<b>Depreciation</b>	
At 1 July 2015	903
Charge for the year	452
On disposals	(115)
At 30 June 2016	<u>1,240</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>1,356</u></u>
At 30 June 2015	<u><u>212</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

## 4 Transactions with directors

Name of director receiving advance or credit:	Mrs K A Wrennall
Description of the transaction:	Amount owed to the director
Balance at 1 July 2015:	£ 61,131
Advances or credits made:	£ 12,567
Advances or credits repaid:	-
Balance at 30 June 2016:	<u>£ 73,698</u>

---

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.