

REGISTERED NUMBER: 03774492 (England and Wales)

Abbreviated unaudited accounts for the year ended 31 May 2016

For

Partners On Demand Limited

**Contents of the abbreviated accounts
for the year ended 31 May 2016**

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	4

Partners On Demand Limited

**Company information
for the year ended 31 May 2016**

Directors:

Avril Payne
Charles Payne

Registered office:

9 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Business address:

Broughton Poggs Mill
Filkins
Lechlade
Gloucestershire
GL7 3JH

Registered number:

03774492 (England and Wales)

Accountants:

Alan Patient & Co Limited
9 The Shrubberies
George Lane
London
E18 1BD

Partners On Demand Limited (Registered number: 03774492)

**Abbreviated balance sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		345,468		331,394
Current assets					
Debtors		-		1,299	
Cash at bank		43,018		15,198	
		<u>43,018</u>		<u>16,497</u>	
Creditors					
Amounts falling due within one year		<u>24,757</u>		<u>5,168</u>	
Net current assets			<u>18,261</u>		<u>11,329</u>
Total assets less current liabilities			<u>363,729</u>		<u>342,723</u>
Provisions for liabilities			<u>93</u>		<u>135</u>
Net assets			<u>363,636</u>		<u>342,588</u>
Capital and reserves					
Called up share capital	3		100		100
Other reserves			14,282		-
Profit and loss account			<u>349,254</u>		<u>342,488</u>
Shareholders' funds			<u>363,636</u>		<u>342,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes on pages 4 to 5 form part of these abbreviated accounts

Abbreviated balance sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

Avril Payne - Director

Notes to the abbreviated accounts
for the year ended 31 May 2016

1. **Accounting policies**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 40% on cost

The long leasehold property is treated in the financial statements as an investment property in accordance with Standard Accounting Practice 19. No description has been provided in respect of the leasehold investment property as the lease had over 20 years to run at the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Tangible fixed assets**

	Total £
Cost or valuation	
At 1 June 2015	343,774
Additions	459
Revaluations	14,282
At 31 May 2016	<u>358,515</u>
Depreciation	
At 1 June 2015	12,380
Charge for year	667
At 31 May 2016	<u>13,047</u>
Net book value	
At 31 May 2016	<u>345,468</u>
At 31 May 2015	<u>331,394</u>

**Notes to the abbreviated accounts - continued
for the year ended 31 May 2016**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</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.