

Registration number 4538848

Pocket Living Ltd

Abbreviated accounts

for the year ended 30 September 2005



Pocket Living Ltd

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Pocket Living Ltd

**Accountants' report on the unaudited financial statements to the directors of
Pocket Living Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**King & King
Chartered Accountants
Roxburghe House
273 - 287 Regent Street
London W1B 2HA**

Date: 24 March 2006

Pocket Living Ltd

**Abbreviated balance sheet
as at 30 September 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,195		-
Investments	2		5		-
			<u>5,200</u>		<u>-</u>
Current assets					
Stocks		-		54,435	
Debtors		96,838		217	
Cash at bank and in hand		26,136		100	
		<u>122,974</u>		<u>54,752</u>	
Creditors: amounts falling due within one year		<u>(63,990)</u>		<u>(54,652)</u>	
Net current assets			<u>58,984</u>		<u>100</u>
Total assets less current liabilities			64,184		100
Creditors: amounts falling due after more than one year			<u>(80,000)</u>		<u>-</u>
Net (liabilities)/assets			<u>(15,816)</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		1,000		100
Profit and loss account			<u>(16,816)</u>		<u>-</u>
Shareholders' funds			<u>(15,816)</u>		<u>100</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Pocket Living Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 24 March 2006 and signed on its behalf by



Paul Harbard
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Pocket Living Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 3 years straight line
Motor vehicles	- 3 years straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
Additions	7,793	5	7,798
At 30 September 2005	7,793	5	7,798
Depreciation and			
Charge for year	2,598	-	2,598
At 30 September 2005	2,598	-	2,598
Net book values			
At 30 September 2005	5,195	5	5,200

Pocket Living Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2005**

..... continued

2.1. Investment details	2005	2004
	£	£
Subsidiary undertaking	<u>5</u>	<u>-</u>

The company holds an investment of 460 ordinary shares of 10p each in Pocket Living (Holdings) Limited, representing 4.6% of the issued share capital of that company.

3. Share capital	2005	2004
	£	£
Authorised		
1,000 Ordinary Shares of £1 each		1,000
100 Ordinary A shares of £1 each	100	
510 Ordinary B shares of £1 each	510	-
390 Ordinary C shares of £1 each	390	-
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each		100
100 Ordinary A shares of £1 each	100	
510 Ordinary B shares of £1 each	510	-
390 Ordinary C shares of £1 each	390	-
	<u>1,000</u>	<u>100</u>