Registered number
04638058

Piccadilly Partnership Ltd

Unaudited Filleted Accounts

31 March 2019

Piccadilly Partnership Ltd

Registered number: 04638058

Balance Sheet

as at 31 March 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	2		399		469
Current assets					
Debtors	3	7,696		6,387	
Cash at bank and in hand		4,888		97,029	
		12,584		103,416	
Creditors: amounts falling due within one year	4	(28,301)		(53,902)	
Net current (liabilities)/assets			(15,717)		49,514
Net (liabilities)/assets			(15,318)		49,983
Capital and reserves					
Called up share capital			3		3
Profit and loss account			(15,321)		49,980
Shareholders' funds			(15,318)		49,983

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M H Orshansky

Director

Approved by the board on 18 December 2019

Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2018	33,994
At 31 March 2019	33,994
Depreciation	
At 1 April 2018	33,525
Charge for the year	70
At 31 March 2019	33,595
Net book value	
At 31 March 2019	399
At 31 March 2018	469

3 Debtors	2019	2018

		£	£
	Other debtors	7,696	6,387

4	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	-	7,006
	Taxation and social security costs	-	25,275
	Other creditors	28,301	21,621
		28,301	53,902

5 Other information

Piccadilly Partnership Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

Room 9 Enterprise House

3 Middleton Rd

Manchester

M8 5DT

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.