

Registered number
04638058

Piccadilly Partnership Ltd
Unaudited Filleted Accounts
31 March 2018

Piccadilly Partnership Ltd**Registered number:** 04638058**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	-	20,000
Tangible assets	3	469	1,258
		<u>469</u>	<u>21,258</u>
Current assets			
Debtors	4	6,387	9,340
Cash at bank and in hand		97,029	868
		<u>103,416</u>	<u>10,208</u>
Creditors: amounts falling due within one year			
	5	(53,902)	(304,195)
Net current assets/(liabilities)		<u>49,514</u>	<u>(293,987)</u>
Net assets/(liabilities)		<u>49,983</u>	<u>(272,729)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		49,980	(272,732)
Shareholders' funds		<u>49,983</u>	<u>(272,729)</u>

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 13 November 2018

Notes to the Accounts

for the year ended 31 March 2018

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 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2017	20,000
Disposals	(20,000)
At 31 March 2018	-

Amortisation

At 31 March 2018	-
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Net book value

At 31 March 2018	-
At 31 March 2017	20,000

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	33,994
At 31 March 2018	<u>33,994</u>
Depreciation	
At 1 April 2017	32,736
Charge for the year	789
At 31 March 2018	<u>33,525</u>
Net book value	
At 31 March 2018	<u>469</u>
At 31 March 2017	1,258

4 Debtors	2018	2017
	£	£
Other debtors	<u>6,387</u>	<u>9,340</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	7,006	14,207
Other creditors	<u>21,621</u>	<u>289,988</u>
	<u>53,902</u>	<u>304,195</u>

6 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.