

Registered Number 04880239

Paul Rew Limited

Abbreviated Accounts

31 August 2015

Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		2,904	745
Cash at bank and in hand		2,525	8,513
Total current assets		<u>5,429</u>	<u>9,258</u>
Creditors: amounts falling due within one year		(3,403)	(4,226)
Net current assets (liabilities)		2,026	5,032
Total assets less current liabilities		<u>2,026</u>	<u>5,032</u>
Total net assets (liabilities)		<u>2,026</u>	<u>5,032</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,024	5,030
Shareholders funds		<u>2,026</u>	<u>5,032</u>

a. For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2016

And signed on their behalf by:

Mr P Rew, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as as Deferred Income and included as part of Creditors due within one year.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000

**Allotted, called up and fully
paid:**

2 Ordinary of £1 each

2

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