

PICOPAGES LIMITED

**Company Registration Number:
05079386 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

PICOPAGES LIMITED

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for the Period Ended 31 March 2017

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PICOPAGES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

David Fletcher

Registered office:

64
Edward Street Flats
Sheffield
South Yorkshire
S3 7GG

Company Registration Number:

05079386 (England and Wales)

PICOPAGES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during the year was developing and running the CollectFair community of on-line website stalls for people collecting, buying or selling antiques and collectables.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

David Fletcher

This report was approved by the board of directors on 24 June 2017

And Signed On Behalf Of The Board By:

Name: David Fletcher

Status: Director

PICOPAGES LIMITED

Balance sheet

As at 31 March 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Current assets | | | |
| Cash at bank and in hand: | | 2,898 | 3,120 |
| Total current assets: | | <u>2,898</u> | <u>3,120</u> |
| Net current assets (liabilities): | | <u>2,898</u> | <u>3,120</u> |
| Total assets less current liabilities: | | 2,898 | 3,120 |
| Creditors: amounts falling due after more than one year: | 3 | (5,098) | (5,098) |
| Total net assets (liabilities): | | <u>(2,200)</u> | <u>(1,978)</u> |

The notes form part of these financial statements

PICOPAGES LIMITED

Balance sheet continued

As at 31 March 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | (2,202) | (1,980) |
| Shareholders funds: | | <u>(2,200)</u> | <u>(1,978)</u> |

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 June 2017

And Signed On Behalf Of The Board By:

Name: David Fletcher

Status: Director

The notes form part of these financial statements

PICOPAGES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates calculated to write off the cost less residual value of each asset over its estimated useful life: Fixtures, fittings and equipment 20% straight line.

PICOPAGES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

| | <i>2017</i> | <i>2016</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

Other than the director, the Company has no employees.

PICOPAGES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due after more than one year

| | <i>2017</i> <i>£</i> | <i>2016</i> <i>£</i> |
|-----------------|-------------------------|-------------------------|
| Other creditors | 5,098 | 5,098 |
| Total | 5,098 | 5,098 |

An interest free directors loan to the company of £5098 is not due for repayment until the company is in a position to make repayments. Repayments will not be made to the detriment of other creditors.

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.