

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
PLEASUREBITS LIMITED**

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for the year ended 30 June 2016**

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PLEASUREBITS LIMITED

**Company Information
for the year ended 30 June 2016**

DIRECTORS: A Moore
J Moore
Ms T Overington

SECRETARY: Ms T Overington

REGISTERED OFFICE: 44 Alcester Street
Nechells
Birmingham
B12 0PH

REGISTERED NUMBER: 05841546

ACCOUNTANTS: Stanley Yule Chartered Accountants
Waterside House
Waterside Business Park
1649 Pershore Road
Birmingham
West Midlands
B30 3DR

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		13,241	8,175
Cash at bank and in hand		<u>3,340</u>	<u>3,040</u>
		16,581	11,215
CREDITORS			
Amounts falling due within one year		<u>16,039</u>	<u>11,070</u>
NET CURRENT ASSETS		<u>542</u>	<u>145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>542</u>	<u>145</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>442</u>	<u>45</u>
SHAREHOLDERS' FUNDS		<u>542</u>	<u>145</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2017 and were signed on its behalf by:

A Moore - Director

Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax arising from the sale and supply of sauna parts together with measurement evaluation services. Income is recognised on despatch of goods or on delivery of a service.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
A Moore		
Balance outstanding at start of year	(2,226)	745
Amounts advanced	2,750	6,125
Amounts repaid	(3,600)	(9,096)
Balance outstanding at end of year	<u>(3,076)</u>	<u>(2,226)</u>
Ms T Overington		
Balance outstanding at start of year	3,410	2,050
Amounts advanced	3,900	3,020
Amounts repaid	(1,200)	(1,660)
Balance outstanding at end of year	<u>6,110</u>	<u>3,410</u>
J Moore		
Balance outstanding at start of year	(920)	1,240
Amounts advanced	3,000	980
Amounts repaid	(1,200)	(3,140)
Balance outstanding at end of year	<u>880</u>	<u>(920)</u>

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.