

REGISTERED NUMBER: 07825446 (England and Wales)

**P4CK Limited
Trading as
P4CK Limited**

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

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for the Year Ended 31 October 2016**

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P4CK Limited
Trading as P4CK Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

C D A Eves
L N J Booth

REGISTERED OFFICE:

13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

REGISTERED NUMBER:

07825446 (England and Wales)

ACCOUNTANTS:

Cottrill Mason Ltd
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

P4CK Limited (Registered number: 07825446)
Trading as P4CK Limited

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	9,114	1,175
CURRENT ASSETS			
Stocks		3,702	3,702
Debtors		10,014	116,306
Cash at bank		6,740	93,981
		<u>20,456</u>	<u>213,989</u>
CREDITORS			
Amounts falling due within one year		<u>(24,749)</u>	<u>(185,078)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,293)</u>	<u>28,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,821	30,086
PROVISIONS FOR LIABILITIES		<u>(1,630)</u>	<u>(164)</u>
NET ASSETS		<u><u>3,191</u></u>	<u><u>29,922</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		3,091	29,822
SHAREHOLDERS' FUNDS		<u><u>3,191</u></u>	<u><u>29,922</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 24 August 2017 and were signed on its behalf by:

C D A Eves - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	2,722
Additions	<u>11,245</u>
At 31 October 2016	<u>13,967</u>
DEPRECIATION	
At 1 November 2015	1,547
Charge for year	<u>3,306</u>
At 31 October 2016	<u>4,853</u>
NET BOOK VALUE	
At 31 October 2016	<u>9,114</u>
At 31 October 2015	<u>1,175</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.