

Registered Number 08049674

PUTNEY PIER LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	4,443	5,554
		<u>34,443</u>	<u>35,554</u>
Current assets			
Stocks		862	1,253
Cash at bank and in hand		7,011	2,576
		<u>7,873</u>	<u>3,829</u>
Creditors: amounts falling due within one year		(36,667)	(37,701)
Net current assets (liabilities)		<u>(28,794)</u>	<u>(33,872)</u>
Total assets less current liabilities		<u>5,649</u>	<u>1,682</u>
Total net assets (liabilities)		<u>5,649</u>	<u>1,682</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,549	1,582
Shareholders' funds		<u>5,649</u>	<u>1,682</u>

- For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2015

And signed on their behalf by:

Mr Mehmet Keles, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixtures, fittings & equipment 20 % RBM.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>30,000</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>30,000</u>
At 31 March 2014	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	8,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,500</u>

Depreciation

At 1 April 2014	2,946
Charge for the year	1,111
On disposals	-
At 31 March 2015	<u>4,057</u>

Net book values

At 31 March 2015	<u>4,443</u>
At 31 March 2014	<u>5,554</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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