

**PAGE POOCH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MAY 2013**



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23/01/2014

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COMPANIES HOUSE

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# **PAGE POOCH LIMITED**

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**PAGE POOCH LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2013**

	Notes	2013 £	£
<b>Fixed assets</b>			
Intangible assets	2		6,494
Tangible assets	2		37,873
			<u>44,367</u>
<b>Current assets</b>			
Cash at bank and in hand		16,293	
Creditors, amounts falling due within one year		(77,452)	
			<u>(61,158)</u>
<b>Net current liabilities</b>			<u>(61,158)</u>
<b>Total assets less current liabilities</b>			<u>(16,791)</u>
<b>Provisions for liabilities</b>			<u>(3,345)</u>
			<u>(20,136)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			(20,137)
			<u>(20,136)</u>
<b>Shareholders' funds</b>			<u>(20,136)</u>

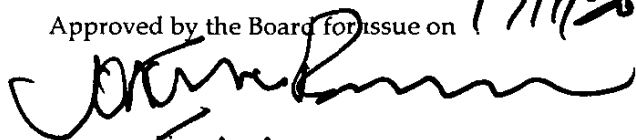
For the financial period ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17/1/2014



Mr Jonathan Butcher  
Director



Mr James Butcher  
Director

Company Registration No. 08108057

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# PAGE POOCH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The company meets its day to day working capital requirements through a facility from the parent company, which is repayable on demand

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The directors have prepared projected cash flow information for the period ending 9 months from the date of their approval of these financial statements. On the basis of this cash flow information, the directors consider that the company will continue to operate within the facility currently agreed.

However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the funding facility by the company's parent company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised on receipt of this income for these goods and services.

#### 1.3 Trade marks

Trade marks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost over their estimated useful lives.

#### 1.4 Tangible fixed assets and depreciation

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:

Computer equipment	25% reducing balance
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#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Butcher Group Limited, a company incorporated in England and Wales.

# PAGE POOCH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2013

### 1 Accounting policies (Continued)

#### 1.7 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.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 18 June 2012	-	-	-
Additions	6,986	49,446	56,432
At 31 May 2013	6,986	49,446	56,432
<b>Depreciation</b>			
At 18 June 2012	-	-	-
Charge for the period	492	11,573	12,065
At 31 May 2013	492	11,573	12,065
<b>Net book value</b>			
At 31 May 2013	6,494	37,873	44,367

### 3 Share capital

	2013 £
<b>Allotted, called up and fully paid</b>	
1 £1 Ordinary share of £1 each	1

During the year one ordinary share of £1 was allotted and fully paid at par for cash consideration being the subscriber share.