

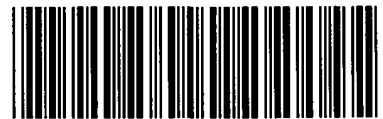
REGISTERED NUMBER: 08798486 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Picasso Interim Commercial
Management Ltd

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for the Year Ended 31 December 2016

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Picasso Interim Commercial
Management Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTOR:

G Metcalf

REGISTERED OFFICE:

6 St John's Gate
Tetney
Grimsby
North East Lincs
DN36 5PH

REGISTERED NUMBER:

08798486 (England and Wales)

Picasso Interim Commercial
Management Ltd (Registered number: 08798486)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	6,262	-
Cash at bank		87,829	64,050
		<u>94,091</u>	<u>64,050</u>
CREDITORS			
Amounts falling due within one year	5	35,431	30,694
		<u>58,660</u>	<u>33,356</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,660</u>	<u>33,356</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		58,560	33,256
		<u>58,660</u>	<u>33,356</u>
SHAREHOLDERS' FUNDS		<u>58,660</u>	<u>33,356</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

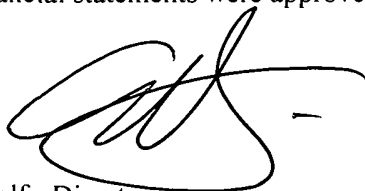
The notes form part of these financial statements

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'G Metcalf', written over a horizontal line.

G Metcalf - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Picasso Interim Commercial Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	6,262	-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	1,954	1,953
Taxation and social security	21,110	16,870
Other creditors	12,367	11,871
	35,431	30,694

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £29,428 were paid to the director.

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is G Metcalf.