

Registered number
09133932

Pea Three Limited
Abbreviated Accounts
31 July 2015

Pea Three Limited**Registered number:** 09133932**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015
		£
Fixed assets		
Tangible assets	2	725
		<u>725</u>
Current assets		
Stocks		-
Debtors	3	5,304
Cash at bank and in hand		(230)
		<u>5,074</u>
Creditors: amounts falling due within one year		(5,693)
Net current liabilities		<u>(619)</u>
Total assets less current liabilities		<u>106</u>
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Net assets		<u>106</u>
Capital and reserves		
Called up share capital	4	10
Profit and loss account		96
Shareholder's funds		<u>106</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr John Pang

Director

Approved by the board on 18 September 2016

1 Accounting policies

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

Turnover represents the value of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
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Stock is valued at the lower of cost and net realisable value.

£

At 16 July 2014	-
Additions	1,087
Surplus on revaluation	-
Disposals	-
At 31 July 2015	<u>1,087</u>

At 16 July 2014	-
Charge for the period	362
Surplus on revaluation	-
On disposals	-
At 31 July 2015	<u>362</u>

At 31 July 2015	725
At 15 July 2014	-

2015

£

Debtors include:

Amounts due after more than one year	-
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4 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	-	-
			<hr/> 10
Preference shares	£1 each	-	-
			<hr/> 10
			<hr/>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	-	-
			<hr/> 10
Preference shares	£1 each	-	-
			<hr/> 10
			<hr/>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr John Pang				
Directors Loan Account	-	5,304	-	5,304

6 Ultimate controlling party

The company was under the control of Mr J Pang, the director, throughout the year.

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.