

Registered Number 09357235

POTTING SHED TRADING LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

| | Notes | 2015 £ |
|---|-------|----------------|
| Fixed assets | | |
| Tangible assets | 2 | 125,259 |
| | | <u>125,259</u> |
| Current assets | | |
| Stocks | | 21,927 |
| Debtors | | 24,341 |
| Cash at bank and in hand | | 25,105 |
| | | <u>71,373</u> |
| Prepayments and accrued income | | 6,306 |
| Creditors: amounts falling due within one year | | (80,840) |
| Net current assets (liabilities) | | <u>(3,161)</u> |
| Total assets less current liabilities | | <u>122,098</u> |
| Accruals and deferred income | | (21,644) |
| Total net assets (liabilities) | | <u>100,454</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | 100,354 |
| Shareholders' funds | | <u>100,454</u> |

- For the year ending 31 July 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 27 April 2016

And signed on their behalf by:
Christopher Pickles, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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:

Land and buildings - Cost less an estimated residual value of 45% over 10 years

Plant and machinery - 20% straight line

Fixtures, fittings and equipment - 20% straight line

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| Additions | 131,062 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 July 2015 | <u>131,062</u> |
| Depreciation | |
| Charge for the year | 5,803 |
| On disposals | 0 |
| At 31 July 2015 | <u>5,803</u> |
| Net book values | |
| At 31 July 2015 | <u><u>125,259</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|--------------------------------|------|
| | 2015 |
| | £ |
| 100 Ordinary shares of £1 each | 100 |

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