

POCKET CFO LIMITED

**Company Registration Number:
10192115 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

POCKET CFO LIMITED

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POCKET CFO LIMITED

Company Information

for the Period Ended 31 March 2019

Registered office:

37
Winchester Road
Twickenham
Middlesex
England
TW1 1LE

Company Registration Number:

10192115 (England and Wales)

POCKET CFO LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

	2019	<i>10 months to</i>
	£	<i>31 Mar 2018</i>
Turnover	85,676	40,928
Staff Costs	(8,424)	(7,020)
Other charges	(10,678)	(5,581)
Tax on Profit	(12,649)	(5,382)
Profit or (Loss) for Period	53,925	22,945

POCKET CFO LIMITED

Balance sheet

As at 31 March 2019

	2019 £	10 months to 31 Mar 2018 £
Called up share capital not paid:	1	1
Current assets:	112,120	41,028
Creditors: amounts falling due within one year:	(24)	(27)
Net current assets (liabilities):	112,096	41,001
Total assets less current liabilities:	112,097	41,002
Creditors: amounts falling due after more than one year:	(51,381)	(20,457)
Accruals and deferred income:	(25,000)	(26,404)
Total net assets (liabilities):	35,716	(5,859)
Capital and reserves:	35,716	(5,859)

POCKET CFO LIMITED

Balance sheet continued

For the year ending 31 March 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 October 2019

And Signed On Behalf Of The Board By:

Name: Anthony Richman

Status: Director

The notes form part of these financial statements

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.