

**REGISTERED NUMBER: 07825446 (England and Wales)**

**P4CK Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

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for the Year Ended 31 October 2015**

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**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,175		1,855
<b>CURRENT ASSETS</b>					
Stocks		3,702		16,400	
Debtors		116,306		25,285	
Cash at bank		93,981		845	
		<u>213,989</u>		<u>42,530</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,078</u>		<u>42,019</u>	
<b>NET CURRENT ASSETS</b>			<u>28,911</u>		<u>511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,086		2,366
<b>PROVISIONS FOR LIABILITIES</b>			<u>164</u>		<u>282</u>
<b>NET ASSETS</b>			<u>29,922</u>		<u>2,084</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>29,822</u>		<u>1,984</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,922</u>		<u>2,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2016 and were signed on its behalf by:

C D A Eves - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>2,722</u>
<b>DEPRECIATION</b>	
At 1 November 2014	867
Charge for year	<u>680</u>
At 31 October 2015	<u>1,547</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,175</u>
At 31 October 2014	<u>1,855</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**P4CK Limited**

**Report of the Accountants to the Directors of  
P4CK Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to two) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages one to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cottrill Mason Ltd  
13 Vansittart Estate  
Windsor  
Berkshire  
SL4 1SE

11 March 2016

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.