

REGISTERED NUMBER: 07749607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

PTB LAW LTD

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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DIRECTOR: Mr P T Beckerlegge

REGISTERED OFFICE: 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER: 07749607 (England and Wales)

ACCOUNTANTS: Micro Business Team Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		463		1,100
CURRENT ASSETS					
Debtors		16,909		26,500	
Cash at bank		<u>29,854</u>		<u>26,596</u>	
		46,763		53,096	
CREDITORS					
Amounts falling due within one year		<u>28,763</u>		<u>24,600</u>	
NET CURRENT ASSETS			<u>18,000</u>		<u>28,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,463</u>		<u>29,596</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18,363</u>		<u>29,496</u>
SHAREHOLDERS' FUNDS			<u>18,463</u>		<u>29,596</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 director on 27 July 2017 and were signed by:

Mr P T Beckerlegge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

Turnover

Turnover represents amounts receivable for services net of trade discounts, recognised on an accruals basis.

Tangible fixed assets

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

Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 4 years

2. TANGIBLE FIXED ASSETS**COST**

At 1 November 2015
and 31 October 2016

Total
£

1,834

DEPRECIATION

At 1 November 2015

734

Charge for year

637

At 31 October 2016

1,371

NET BOOK VALUE

At 31 October 2016

463

At 31 October 2015

1,100

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary shares		<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P T Beckerlegge.

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.