

Pink Financial Services Surrey Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Matthews Business Associates Ltd
Redlands
St Marys Road
Worcester Park
Surrey
KT4 7JL

Pink Financial Services Surrey Ltd
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Pink Financial Services Surrey Ltd
(Registration number: 07940708)
Abbreviated Balance Sheet as at 29 February 2016

	Note	2016 £	2015 £
Current assets			
Debtors		37,079	-
Cash at bank and in hand		48,555	75,441
		85,634	75,441
Creditors: Amounts falling due within one year		(27,632)	(51,666)
Total assets less current liabilities		58,002	23,775
Accruals and deferred income		-	(801)
Net assets		58,002	22,974
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		57,902	22,874
Shareholders funds		58,002	22,974

For the year ending 29 February 2016 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 director on 1 October 2016

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M r
Director

S p e n c e r

C a r l

F r a n k s

The notes on page 2 form an integral part of these financial statements.

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Pink Financial Services Surrey Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2015	341	341
At 29 February 2016	341	341
Depreciation		
At 1 March 2015	341	341
At 29 February 2016	341	341
Net book value		
At 29 February 2016	-	-
At 28 February 2015	-	-

3 Share capital

Allotted, called up and fully paid shares

2016

2015

	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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