BY PERSONAL REQUEST LTD

Company Registration Number:
08415913 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

BY PERSONAL REQUEST LTD

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for the Period Ended 31 January 2016

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Company Information

for the Period Ended 31 January 2016

Director:	Amy Whittingham
Registered office:	5 Vicarage Drive Kirkby-In-Ashfield Nottinghamshire GBR NG17 8SW
Company Registration Number:	08415913 (England and Wales)

BY PERSONAL REQUEST LTD

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Directors
The directors shown below have held office during the whole of the period from
01 February 2015 to 31 January 2016
Amy Whittingham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 October 2016
And Signed On Behalf Of The Board By:

Name: Amy Whittingham
Status: Director

BY PERSONAL REQUEST LTD

Profit and Loss Account

for the Period Ended 31 January 2016

	Notes	*2016*	*11 months to 31 Jan 2015*
		£	**£**
Turnover:		**1,096**	1,263
Cost of sales:		**(751)**	(260)
Gross profit or (loss):		**345**	1,003
Administrative expenses:		**(526)**	(334)
Operating profit or (loss):		**(181)**	669
Profit or (loss) on ordinary activities before taxation:		**(181)**	669
Profit or (loss) for the financial year:		**(181)**	669

The notes form part of these financial statements

BY PERSONAL REQUEST LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

BY PERSONAL REQUEST LTD

Balance sheet

As at 31 January 2016

	Notes	*2016*	*11 months to 31 Jan 2015*
		£	*£*
Fixed assets			
Tangible assets:	2	**213**	84
Total fixed assets:		**213**	84
Current assets			
Stocks:		**373**	263
Debtors:		**99**	
Cash at bank and in hand:		**182**	701
Total current assets:		**654**	964
Net current assets (liabilities):		**654**	964
Total assets less current liabilities:		**867**	1,048
Total net assets (liabilities):		**867**	1,048

The notes form part of these financial statements

BY PERSONAL REQUEST LTD

Balance sheet continued

As at 31 January 2016

	Notes	*2016*	*11 months to 31 Jan 2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**555**	555
Profit and loss account:	4	**312**	493
Shareholders funds:		**867**	1,048

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 13 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Amy Whittingham
Status: Director

The notes form part of these financial statements

BY PERSONAL REQUEST LTD

Notes to the Financial Statements

for the Period Ended 31 January 2016

1. Accounting policies

Turnover policy

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

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Notes to the Financial Statements

for the Period Ended 31 January 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 February 2015:	-	84	-	-	-	84
Additions:	-	129	-	-	-	129
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 January 2016:	-	213	-	-	-	213
Depreciation						
01 February 2015:	-	-	-	-	-	0
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 January 2016:	-	0	-	-	-	0
Net book value						
31 January 2016:	**-**	**213**	**-**	**-**	**-**	**213**
31 January 2015:	**-**	**84**	**-**	**-**	**-**	**84**

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Notes to the Financial Statements

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	**11 months to 31 Jan 2015** Total (£)
Ordinary shares:	1	555.00	**555**
Preference shares:			**0**
Total share capital (£):			**555**

Current period

Class	Number of shares	Nominal value per share (£)	**2016** Total (£)
Ordinary shares:	1	555.00	**555**
Preference shares:			**0**
Total share capital (£):			**555**

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Notes to the Financial Statements

for the Period Ended 31 January 2016

4. Profit and loss account

	2016	*11 months to 31 Jan 2015*
	£	**£**
Opening balance:	**493**	(176)
Profit or (loss) for the period:	**(181)**	669
Retained profit:	**312**	493

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.