

MY PERSONAL ACCOUNTANT LTD

**Company Registration Number:
08525927 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 13th May 2013

End date: 31st August 2014

SUBMITTED

MY PERSONAL ACCOUNTANT LTD

Contents of the Financial Statements for the Period Ended 31st August 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

MY PERSONAL ACCOUNTANT LTD

Company Information for the Period Ended 31st August 2014

Director:	Pawel Romanik
Registered office:	196 High Road 2nd Floor London N22 8HH
Company Registration Number:	08525927 (England and Wales)

MY PERSONAL ACCOUNTANT LTD

Directors' Report Period Ended 31st August 2014

The directors present their report with the financial statements of the company for the period ended 31st August 2014

Principal activities

The principal activity of the company in the period under review was:
Accounting and bookkeeping activities

Directors

The directors shown below have held office during the whole of the period from
13th May 2013 to 31st August 2014
Pawel Romanik

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 19 January 2015
And Signed On Behalf Of The Board By:

Name: Pawel Romanik
Status: Director

MY PERSONAL ACCOUNTANT LTD

Profit and Loss Account

for the Period Ended 31st August 2014

	Notes	2014 £	£
Turnover:		26,110	-
Cost of sales:		13,262	-
Gross profit or (loss):		12,848	-
Administrative expenses:	,	10,546	-
Operating profit or (loss):		2,302	-
Profit or (loss) on ordinary activities before taxation:		2,302	-
Tax on profit or (loss) on ordinary activities:		346	-
Profit or (loss) for the financial year:		1,956	-

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Statement of total recognised gains and losses 31st August 2014

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.

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Balance sheet As at 31st August 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	574	-
Total fixed assets:		<u>574</u>	<u>-</u>
Current assets			
Debtors:		2,340	-
Cash at bank and in hand:		1,662	-
Total current assets:		<u>4,002</u>	<u>-</u>
Creditors: amounts falling due within one year		2,619	-
Net current assets (liabilities):		<u>1,383</u>	<u>-</u>
Total assets less current liabilities:		<u>1,957</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1,957</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Balance sheet As at 31st August 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	3	1	-
Profit and Loss account:	4	1,956	-
Total shareholders funds:		<u>1,957</u>	<u>-</u>

For the year ending 31 August 2014 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 (effective 2008).

The financial statements were approved by the Board of Directors on 19 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pawel Romanik

Status: Director

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Notes to the Financial Statements for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, on a straight line basis. Fixtures and fittings – over three years (1/3 of cost per year), Office equipment – over three years (1/3 of cost per year).

MY PERSONAL ACCOUNTANT LTD

Notes to the Financial Statements for the Period Ended 31st August 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 13th May 2013:	-	-	0	0	-	0
Additions:	-	-	271	590	-	861
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>271</u>	<u>590</u>	<u>-</u>	<u>861</u>
Depreciation						
Charge for year:	-	-	90	197	-	287
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>90</u>	<u>197</u>	<u>-</u>	<u>287</u>
Net book value						
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>181</u>	<u>393</u>	<u>-</u>	<u>574</u>
At :	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>

MY PERSONAL ACCOUNTANT LTD

Notes to the Financial Statements for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

MY PERSONAL ACCOUNTANT LTD

Notes to the Financial Statements for the Period Ended 31st August 2014

4. Profit and loss account

	2014	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	1,956	-
Equity dividends paid:	0	-
Retained profit:	<u>1,956</u>	<u>-</u>
