

MY PERSONAL ACCOUNTANT LTD

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

MY PERSONAL ACCOUNTANT LTD

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Company Information for the Period Ended 31st August 2015

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 2015

The directors present their report with the financial statements of the company for the period ended 31st August 2015

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
01st September 2014 to 31st August 2015
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 23 February 2016
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 2015

	Notes	2015 £	2014 £
Turnover:		35,491	26,110
Cost of sales:		16,286	13,262
Gross profit or (loss):		<u>19,205</u>	<u>12,848</u>
Administrative expenses:	,	15,571	10,546
Operating profit or (loss):		<u>3,634</u>	<u>2,302</u>
Profit or (loss) on ordinary activities before taxation:		<u>3,634</u>	<u>2,302</u>
Profit or (loss) for the financial year:		<u>2,939</u>	<u>1,957</u>

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Statement of total recognised gains and losses 31st August 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	732	574
Total fixed assets:		<u>732</u>	<u>574</u>
Current assets			
Debtors:		450	2,340
Cash at bank and in hand:		7,956	1,662
Total current assets:		<u>8,406</u>	<u>4,002</u>
Creditors: amounts falling due within one year		4,241	2,618
Net current assets (liabilities):		<u>4,165</u>	<u>1,384</u>
Total assets less current liabilities:		<u>4,897</u>	<u>1,958</u>
Total net assets (liabilities):		<u><u>4,897</u></u>	<u><u>1,958</u></u>

The notes form part of these financial statements

MY PERSONAL ACCOUNTANT LTD

Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	4,896	1,957
Total shareholders funds:		<u>4,897</u>	<u>1,958</u>

For the year ending 31 August 2015 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 23 February 2016

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 2015

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, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings, Computer equipment – over 3 years of useful life on straight line method

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Notes to the Financial Statements for the Period Ended 31st August 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2014:	-	-	271	590	-	861
Additions:	-	-	119	547	-	666
At 31st August 2015:	<u>-</u>	<u>-</u>	<u>390</u>	<u>1,137</u>	<u>-</u>	<u>1,527</u>
Depreciation						
At 01st September 2014:	-	-	90	197	-	287
Charge for year:	-	-	130	378	-	508
At 31st August 2015:	<u>-</u>	<u>-</u>	<u>220</u>	<u>575</u>	<u>-</u>	<u>795</u>
Net book value						
At 31st August 2015:	<u>-</u>	<u>-</u>	<u>170</u>	<u>562</u>	<u>-</u>	<u>732</u>
At 31st August 2014:	<u>-</u>	<u>-</u>	<u>181</u>	<u>393</u>	<u>-</u>	<u>574</u>

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Notes to the Financial Statements for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st August 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	1,957	0
Profit or (loss) for the period:	2,939	1,957
Equity dividends paid:	0	0
Retained profit:	<u>4,896</u>	<u>1,957</u>

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.

