

**MY PERSONAL ACCOUNTANT LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

MY PERSONAL ACCOUNTANT LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	891	732
Current assets			
Debtors		2,203	450
Cash at bank and in hand		6,786	7,956
		<u>8,989</u>	<u>8,406</u>
Creditors: amounts falling due within one year		<u>(7,658)</u>	<u>(4,241)</u>
Net current assets		<u>1,331</u>	<u>4,165</u>
Net assets		<u>2,222</u>	<u>4,897</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		2,221	4,896
Total shareholders' funds		<u>2,222</u>	<u>4,897</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 5 December 2016

Pawel Romanik
Director

Company Registration No. 08525927

MY PERSONAL ACCOUNTANT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	3 years
Computer equipment	3 years

2 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 1 September 2015	390	1,137	1,527
Additions	155	850	1,005
At 31 August 2016	545	1,987	2,532
Depreciation			
At 1 September 2015	220	575	795
Charge for the year	183	663	846
At 31 August 2016	403	1,238	1,641
Net book value			
At 31 August 2016	142	749	891
At 31 August 2015	170	562	732

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

