

**MY PERSONAL ACCOUNTANT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**MY PERSONAL ACCOUNTANT LTD**  
**UNAUDITED ACCOUNTS**  
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**MY PERSONAL ACCOUNTANT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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|                          |                                                                               |
|--------------------------|-------------------------------------------------------------------------------|
| <b>Director</b>          | Pawel Romanik                                                                 |
| <b>Company Number</b>    | 08525927 (England and Wales)                                                  |
| <b>Registered Office</b> | 196 HIGH ROAD<br>2ND FLOOR<br>LONDON<br>N22 8HH                               |
| <b>Accountants</b>       | My Personal Accountant Ltd<br>196 High Road<br>2nd Floor<br>London<br>N22 8HH |

**MY PERSONAL ACCOUNTANT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

|                                                       | Notes    | 2017<br>£     | 2016<br>£    |
|-------------------------------------------------------|----------|---------------|--------------|
| <b>Fixed assets</b>                                   |          |               |              |
| Tangible assets                                       | <u>4</u> | 393           | 891          |
| <b>Current assets</b>                                 |          |               |              |
| Debtors                                               | 5        | 3,152         | 2,203        |
| Cash at bank and in hand                              |          | 15,135        | 6,786        |
|                                                       |          | <u>18,287</u> | <u>8,989</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (8,200)       | (7,658)      |
| <b>Net current assets</b>                             |          | <u>10,087</u> | <u>1,331</u> |
| <b>Net assets</b>                                     |          | <u>10,480</u> | <u>2,222</u> |
| <b>Capital and reserves</b>                           |          |               |              |
| Called up share capital                               | <u>7</u> | 1             | 1            |
| Profit and loss account                               |          | 10,479        | 2,221        |
| <b>Shareholders' funds</b>                            |          | <u>10,480</u> | <u>2,222</u> |

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 November 2017.

Pawel Romanik  
Director

Company Registration No. 08525927

**MY PERSONAL ACCOUNTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

My Personal Accountant Ltd is a private company, limited by shares, registered in England and Wales, registration number 08525927. The registered office and principal place of business is 196 HIGH ROAD, 2ND FLOOR, LONDON, N22 8HH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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 |

**MY PERSONAL ACCOUNTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp;<br/>fittings<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|------------------------------------------|-------------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                  | At cost                             |                    |
| At 1 September 2016      | 545                                      | 1,987                               | 2,532              |
| Additions                | 49                                       | 39                                  | 88                 |
| At 31 August 2017        | 594                                      | 2,026                               | 2,620              |
| <b>Depreciation</b>      |                                          |                                     |                    |
| At 1 September 2016      | 403                                      | 1,238                               | 1,641              |
| Charge for the year      | 107                                      | 479                                 | 586                |
| At 31 August 2017        | 510                                      | 1,717                               | 2,227              |
| <b>Net book value</b>    |                                          |                                     |                    |
| At 31 August 2017        | 84                                       | 309                                 | 393                |
| At 31 August 2016        | 142                                      | 749                                 | 891                |

**5 Debtors**

|               | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 3,152             | 2,203             |

**6 Creditors: amounts falling due within one year**

|                           | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Trade creditors           | 518               | 6                 |
| Taxes and social security | 6,732             | 2,499             |
| Other creditors           | 950               | 2,936             |
| Loans from directors      | -                 | 2,217             |
|                           | 8,200             | 7,658             |

**7 Share capital**

|                                     | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                   |                   |
| 1 Ordinary shares of £1 each        | 1                 | 1                 |

**8 Average number of employees**

During the year the average number of employees was 3 (2016: 3).

