

**MY PERSONAL ACCOUNTANT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

MY PERSONAL ACCOUNTANT LTD
UNAUDITED ACCOUNTS
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MY PERSONAL ACCOUNTANT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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

MY PERSONAL ACCOUNTANT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	316	393
Current assets			
Debtors	5	5,135	3,152
Cash at bank and in hand		7,430	15,135
		<u>12,565</u>	<u>18,287</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,843)	(8,200)
Net current assets		<u>3,722</u>	<u>10,087</u>
Net assets		<u>4,038</u>	<u>10,480</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		4,037	10,479
Shareholders' funds		<u>4,038</u>	<u>10,480</u>

For the year ending 31 August 2018 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 20 April 2019.

Pawel Romanik
Director

Company Registration No. 08525927

MY PERSONAL ACCOUNTANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2017	594	2,026	2,620
Additions	429	-	429
At 31 August 2018	1,023	2,026	3,049
Depreciation			
At 1 September 2017	510	1,717	2,227
Charge for the year	210	296	506
At 31 August 2018	720	2,013	2,733
Net book value			
At 31 August 2018	303	13	316
At 31 August 2017	84	309	393

MY PERSONAL ACCOUNTANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

5 Debtors	2018	2017
	£	£
Trade debtors	5,135	3,152
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	522	518
Taxes and social security	5,321	6,732
Other creditors	1,000	950
Loans from directors	2,000	-
	8,843	8,200
7 Share capital	2018	2017
	£	£
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 4 (2017: 3).

