Company Registration No. 08525927 (England and Wales)

MY PERSONAL ACCOUNTANT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

MY PERSONAL ACCOUNTANT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

MY PERSONAL ACCOUNTANT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	276	316
Current assets			
Debtors	5	6,642	5,135
Cash at bank and in hand		12,861	7,430
		19,503	12,565
Creditors: amounts falling due within one year	6	(12,754)	(8,843)
Net current assets		6,749	3,722
Net assets		7,025	4,038
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		7,024	4,037
Shareholders' funds		7,025	4,038

For the year ending 31 August 2019 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 15 May 2020.

Pawel Romanik
Director

Company Registration No. 08525927

MY PERSONAL ACCOUNTANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

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 2018	1,023	2,026	3,049
Additions	-	200	200
At 31 August 2019	1,023	2,226	3,249
Depreciation			
At 1 September 2018	720	2,013	2,733
Charge for the year	160	80	240
At 31 August 2019	880	2,093	2,973
Net book value			
At 31 August 2019	143	133	276
At 31 August 2018	303	13	316

5 Debtors

	2019	2018
	£	£
Trade debtors	6,642	5,135

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	29	522
Taxes and social security	8,690	5,321
Other creditors	4,035	1,000
Loans from directors	-	2,000
	12,754	8,843

7 Share capital

	2019	2018
	£	£
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 (2018: 4).

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.