

**PIOTR PERLINSKI LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Anthony Storey

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HG3 3JR

Piotr Perlinski Ltd
Company No. 08723021
Abbreviated Balance Sheet 31 March 2016

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		7,583		8,583
Tangible Assets	3		8,007		6,869
			<u>15,590</u>		<u>15,452</u>
CURRENT ASSETS					
Debtors		3,004		3,300	
Cash at bank and in hand		<u>4,258</u>		<u>13,138</u>	
		7,262		16,438	
Creditors: Amounts Falling Due Within One Year		<u>(15,243)</u>		<u>(17,806)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(7,981)</u>		<u>(1,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,609</u>		<u>14,084</u>
NET ASSETS			<u>7,609</u>		<u>14,084</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>7,608</u>		<u>14,083</u>
SHAREHOLDERS' FUNDS			<u>7,609</u>		<u>14,084</u>

Piotr Perlinski Ltd
Company No. 08723021
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated 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 2015).

On behalf of the board

Mr Piotr Perlinski

8 July 2016

Piotr Perlinski Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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2 . Intangible Assets

	Total
Cost	£
As at 1 April 2015	10,000
As at 31 March 2016	10,000
Amortisation	
As at 1 April 2015	1,417
Provided during the period	1,000
As at 31 March 2016	2,417
Net Book Value	
As at 31 March 2016	7,583
As at 1 April 2015	8,583

Piotr Perlinski Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

3 . Tangible Assets

	Total
Cost	£
As at 1 April 2015	9,268
Additions	3,807
As at 31 March 2016	13,075
Depreciation	
As at 1 April 2015	2,399
Provided during the period	2,669
As at 31 March 2016	5,068
Net Book Value	
As at 31 March 2016	8,007
As at 1 April 2015	6,869

4 . Share Capital

	Value	Number	31 March 2016	Period to 31 March 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1	1	1

5 . Transactions With and Loans to Directors

Dividends paid to directors

	31 March 2016	Period to 31 March 2015
	£	£
Mr Piotr Perlinski	25000	4400

6 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Piotr Perlinski by virtue of his ownership of 100% of the issued share capital in the company.

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.