

ABBREVIATED BALANCE SHEET**31 OCTOBER 2014**

Company Registration Number: 08748621

	Note	31 October 2014 £
Fixed assets	2	
Tangible fixed assets		<u>1,800</u>
Current assets		
Debtors		7,933
Cash at bank and in hand		<u>43,865</u>
		51,798
Creditors: Amounts falling due within one year		<u>(16,335)</u>
Net current assets		<u>35,463</u>
Net assets		<u>37,263</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		<u>37,261</u>
Shareholders' funds		<u>37,263</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

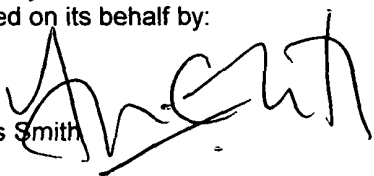
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 under the Companies Act 2006.

Approved by the Board on
and signed on its behalf by:

Mr Angus Smith
Director



FRIDAY



A27 03/07/2015 #38
COMPANIES HOUSE

TREACLE PARTNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 25 OCTOBER 2013 TO 31 OCTOBER 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment

Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,400	2,400
At 31 October 2014	2,400	2,400
Depreciation		
Charge for the period	600	600
At 31 October 2014	600	600
Net book value		
At 31 October 2014	1,800	1,800

3 Share capital

Allotted, called up and fully paid shares

	31 October 2014 No.	£
Ordinary shares of £1 each	2	2

New shares allotted

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.