

Treacle Partners Limited
Abbreviated Balance Sheet
31 October 2015

Company Registration Number: 08748621

	Note	31 October 2015 £	31 October 2014 £
Fixed assets	2		
Tangible fixed assets		1,350	1,800
Current assets			
Debtors		23,459	7,933
Cash at bank and in hand		70,659	43,865
		94,118	51,798
Creditors: Amounts falling due within one year		(44,174)	(16,335)
Net current assets		49,944	35,463
Net assets		51,294	37,263
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		51,292	37,261
Shareholders' funds		51,294	37,263

For the year ending 31 October 2015 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 11 April 2016
and signed on its behalf by:

Mr Angus Smith
Director

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	25% Reducing balance
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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		
At 1 November 2014	2,400	2,400
At 31 October 2015	2,400	2,400
Depreciation		
At 1 November 2014	600	600

Charge for the year	450	450
At 31 October 2015	1,050	1,050
Net book value		
At 31 October 2015	1,350	1,350
At 31 October 2014	1,800	1,800

3 Share capital

Allotted, called up and fully paid shares

	31 October 2015		31 October 2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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