

Treacle Partners Limited
Abbreviated Balance Sheet
31 October 2016

Company Registration Number: 08748621

	Note	2016 £	2015 £
Fixed assets	<u>2</u>		
Tangible fixed assets		<u>962</u>	<u>1,350</u>
Current assets			
Debtors		32,597	23,459
Cash at bank and in hand		<u>63,100</u>	<u>70,659</u>
		95,697	94,118
Creditors: Amounts falling due within one year		<u>(25,045)</u>	<u>(44,174)</u>
Net current assets		<u>70,652</u>	<u>49,944</u>
Net assets		<u>71,614</u>	<u>51,294</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>71,612</u>	<u>51,292</u>
Shareholders' funds		<u>71,614</u>	<u>51,294</u>

For the year ending 31 October 2016 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 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).

Approved by the Board on 16 January 2017
and signed on its behalf by:

Mr Angus Smith
Director

Treacle Partners Limited
Notes to the Abbreviated Accounts
Year Ended 31 October 2016

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

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 2015	2,400	2,400
At 31 October 2016	2,400	2,400
Depreciation		
At 1 November 2015	1,050	1,050
Charge for the year	388	388
At 31 October 2016	1,438	1,438
Net book value		
At 31 October 2016	962	962
At 31 October 2015	1,350	1,350

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

the Companies Act 2006.