

Company Registration No. 08917455 (England and Wales)

FAT PENCIL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

FAT PENCIL LIMITED

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FAT PENCIL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		10,506		11,467
Current assets					
Debtors		6,606		12,095	
Cash at bank and in hand		530		780	
		<u>7,136</u>		<u>12,875</u>	
Creditors: amounts falling due within one year		<u>(10,867)</u>		<u>(14,370)</u>	
Net current liabilities			(3,731)		(1,495)
Total assets less current liabilities			<u>6,775</u>		<u>9,972</u>
Creditors: amounts falling due after more than one year			(6,037)		(9,056)
			<u>738</u>		<u>916</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			638		816
Shareholder's funds			<u>738</u>		<u>916</u>

For the financial year ended 29 February 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 29 November 2016

Ms D Kodlubanski
Director

Company Registration No. 08917455

FAT PENCIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on a straight - line basis
Fixtures, fittings & equipment	25% on a straight - line basis
Motor vehicles	25% on a straight - line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	15,655
Additions	4,467
At 29 February 2016	20,122
Depreciation	
At 1 March 2015	4,188
Charge for the year	5,428
At 29 February 2016	9,616
Net book value	
At 29 February 2016	10,506
At 28 February 2015	11,467

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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