Registered number: 9080644

PELLI LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

PELLI LIMITED

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PELLI LTD FOR THE PERIOD ENDED 30 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pelli Limited for the year ended 30 June 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a firm registered with of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/

regulations-standards-and-guidance.

This report is made solely to the Board of directors of Pelli Limited, as a body, in accordance with the terms of our engagement letter dated 23 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Pelli Limited and state those matters that we have agreed to state to the Board of directors of Pelli Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pelli Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Pelli Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pelli Limited. You consider that Pelli Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pelli Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Madisons

Bushbury House
435 Wilmslow Road
Withington
Manchester
M20 4AF

23 December 2016

PELLI LIMITED
REGISTERED NUMBER: 9080644

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	*2015* *£*
FIXED ASSETS					
Tangible assets	2		**1,006**		*1,333*
CURRENT ASSETS					
Debtors	3	**161**		*10,222*	
Cash at bank		**6,236**		*13,968*	
		6,397		*24,190*	
CREDITORS: amounts falling due within one year	4	**(7,339)**		*(22,337)*	
NET CURRENT (LIABILITIES)/ASSETS			**(942)**		*1,853*
TOTAL ASSETS LESS CURRENT LIABILITIES			**64**		*3,186*
CAPITAL AND RESERVES					
Called up share capital	5		**2**		*2*
Profit and loss account			**62**		*3,184*
SHAREHOLDERS' FUNDS			**64**		*3,186*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Dave Whyte
Director

Date: 23 December 2016

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	33.3% Straight Line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015	**2,000**
Additions	**510**
At 30 June 2016	**2,510**
Depreciation	
At 1 July 2015	**667**
Charge for the year	**837**
At 30 June 2016	**1,504**
Net book value	
At 30 June 2016	**1,006**
At 30 June 2015	*1,333*

3. DEBTORS

Included within other debtors due within one year is a loan to the directors, amounting to £161 *(2015 - £)*. Amounts repaid during the year totalled £NIL.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

4. CREDITORS:
Amounts falling due within one year

Included within other creditors is an amount due to the director of £nil (2015: £565).

5. SHARE CAPITAL

	2016	*2015*
	£	£
Allotted, called up and fully paid		
2 Oridnary shares of £1 each	**2**	2

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.