Registration number: SC324261

Peppercorn Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Peppercorn Solutions Limited
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Peppercorn Solutions Limited
(Registration number: SC324261)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,639	486
Current assets			
Debtors		9,810	2,696
Cash at bank and in hand		27,844	26,574
		37,654	29,270
Creditors: Amounts falling due within one year		(20,141)	(16,197)
Net current assets		17,513	13,073
Net assets		19,152	13,559
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,052	13,459
Shareholders' funds		19,152	13,559

For the year ending 31 May 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 director acknowledges his 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 .

Approved by the director on 14 September 2016

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Michael Sudworth
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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, net of value added tax, 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:

Asset class	Depreciation method and rate
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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	3,288	3,288
Additions	1,699	1,699
At 31 May 2016	4,987	4,987
Depreciation		
At 1 June 2015	2,802	2,802
Charge for the year	546	546
At 31 May 2016	3,348	3,348
Net book value		
At 31 May 2016	1,639	1,639
At 31 May 2015	486	486

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share class 1 of £1 each	100	100	100	100

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