REGISTERED NUMBER: 03096654 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 MARCH 2016

# FOR

# PIECES OF EIGHT PETS LIMITED

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# FOR THE YEAR ENDED 31 MARCH 2016

**PIECES OF EIGHT PETS LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 MARCH 2016**

| | |
|---|---|
| **DIRECTOR:** | PA Adams |
| **SECRETARY:** | J W Adams |
| **REGISTERED OFFICE:** | 22 The Rough<br>Newick<br>Lewes<br>ESt Sussex<br>BN8 4NS |
| **REGISTERED NUMBER:** | 03096654 (England and Wales) |
| **ACCOUNTANTS:** | Sykes Dalby & Truelove Limited<br>Chartered Accountants<br>63 High Street<br>Hurstpierpoint<br>West Sussex<br>BN6 9RE |

# BALANCE SHEET
## 31 MARCH 2016

| | Notes | 31.3.16 | 31.3.15 |
|---|---|---|---|
| | | £ | £ |
| **CURRENT ASSETS** | | | |
| Cash at bank | | **4** | 23 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 4 | **22,880** | 22,802 |
| **NET CURRENT LIABILITIES** | | **(22,876)** | (22,779) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **(22,876)** | (22,779) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | **1,000** | 1,000 |
| Retained earnings | | **(23,876)** | (23,779) |
| **SHAREHOLDERS' FUNDS** | | **(22,876)** | (22,779) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2016 and were signed by:

PA Adams - Director

## NOTES TO THE FINANCIAL STATEMENTS
## FOR THE YEAR ENDED 31 MARCH 2016

### 1. STATUTORY INFORMATION

Pieces Of Eight Pets Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**
The company has ceased trading and transferred its trade activity to Pet and Garden Warehouse Limited, a company controlled by P Adams, director and controlling shareholder of Pieces of Eight Pets Limited. The company can therefore no longer be considered a going concern.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **31.3.16** | 31.3.15 |
|---|---|---|
| | **£** | £ |
| Other creditors | **22,880** | 22,802 |

### 5. RELATED PARTY DISCLOSURES

During the year under review, the company advanced funds to The Pet & Garden Warehouse Limited, a company incorporated in England and Wales, in which the director holds 70% of the issued ordinary share capital. At the balance sheet date, the sum outstanding by The Pet and Garden Warehouse Limited to Pieces of Eight Pets Limited amounted to £6,413 (2015 : £6,336).

### 6. ULTIMATE CONTROLLING PARTY

The controlling party is PA Adams.