

REGISTERED NUMBER: 05771022 (England and Wales)

SQUARE PEBBLE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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for the year ended 31 March 2016

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SQUARE PEBBLE LIMITED
COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTORS:

P B Allen
A Allen

SECRETARY:

P B Allen

REGISTERED OFFICE:

190 Blair Athol Road
Sheffield
S11 7GE

REGISTERED NUMBER:

05771022 (England and Wales)

ACCOUNTANTS:

Mike Bramall & Co Ltd
Chartered Accountants
Mayfield View
60 School Green Lane
Sheffield
South Yorkshire
S10 4GR

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>-</u>		<u>-</u>
			5,000		5,000
CURRENT ASSETS					
Stocks		100		100	
Debtors		6,606		1,790	
Cash at bank		<u>1,833</u>		<u>1,902</u>	
		8,539		3,792	
CREDITORS					
Amounts falling due within one year		<u>3,384</u>		<u>3,258</u>	
NET CURRENT ASSETS			<u>5,155</u>		<u>534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,155</u>		<u>5,534</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>10,153</u>		<u>5,532</u>
SHAREHOLDERS' FUNDS			<u>10,155</u>		<u>5,534</u>

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 directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 October 2016 and were signed on its behalf by:

P B Allen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 charges for goods and services.

Goodwill

Goodwill is not depreciated.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

5,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

5,000
5,000

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

3,167

DEPRECIATION

At 1 April 2015
and 31 March 2016

3,167

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

-
-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.