Registered number
04502004

Phreakware Limited

Unaudited Filleted Accounts

31 August 2018

Phreakware Limited

Registered number: 04502004

Balance Sheet

as at 31 August 2018

	Notes		2018		2017
			£		£
Current assets					
Stocks		65		65	
Cash at bank and in hand		708		708	
		773		773	
Creditors: amounts falling due within one year	2	(6,598)		(6,598)	
Net current liabilities			(5,825)		(5,825)
Net liabilities			(5,825)		(5,825)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(5,827)		(5,827)
Shareholder's funds			(5,825)		(5,825)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B Weeden

Director

Approved by the board on 30 May 2019

Phreakware Limited
Notes to the Accounts
for the year ended 31 August 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Director's loan account	6,598	6,598

3 Controlling party

The ultimate controlling party is the director, B Weeden.

4 Other information

Phreakware Limited is a private company limited by shares and incorporated in England. Its registered office is:

87 Main Street
Cononley
Keighley
West Yorkshire
BD20 8LJ