

**Registered Number 04885171**

**P.E. ACCOUNTS & ADMINISTRATION LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		714	1,182
Cash at bank and in hand		1,337	724
		<u>2,051</u>	<u>1,906</u>
<b>Creditors: amounts falling due within one year</b>		(1,923)	(1,852)
<b>Net current assets (liabilities)</b>		<u>128</u>	<u>54</u>
<b>Total assets less current liabilities</b>		<u>128</u>	<u>54</u>
<b>Total net assets (liabilities)</b>		<u><u>128</u></u>	<u><u>54</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		127	53
<b>Shareholders' funds</b>		<u><u>128</u></u>	<u><u>54</u></u>

- For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 14 June 2016

And signed on their behalf by:

**Penny Boswell, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the principal activity of the company.

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.