

Registered Number 08501108

THE POCKET GIFT SHOP LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	12,750	16,150
Tangible assets	3	393	536
		<u>13,143</u>	<u>16,686</u>
Current assets			
Stocks		7,120	8,120
Debtors		770	770
Cash at bank and in hand		564	564
		<u>8,454</u>	<u>9,454</u>
Creditors: amounts falling due within one year		(12,549)	(8,201)
Net current assets (liabilities)		<u>(4,095)</u>	<u>1,253</u>
Total assets less current liabilities		<u>9,048</u>	<u>17,939</u>
Total net assets (liabilities)		<u>9,048</u>	<u>17,939</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		21,900	21,900
Profit and loss account		(12,952)	(4,061)
Shareholders' funds		<u>9,048</u>	<u>17,939</u>

- For the year ending 30 April 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 29 April 2016

And signed on their behalf by:

Lisa Gillian Jayne Dey, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are 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 provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Intangible assets amortisation policy

Goodwill :

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Other accounting policies

Stock :

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>17,000</u>
Amortisation	
At 1 May 2014	850
Charge for the year	3,400
On disposals	-
At 30 April 2015	<u>4,250</u>
Net book values	
At 30 April 2015	<u>12,750</u>
At 30 April 2014	<u>16,150</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	572
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>572</u>
Depreciation	
At 1 May 2014	36
Charge for the year	143
On disposals	-
At 30 April 2015	<u>179</u>
Net book values	
At 30 April 2015	<u>393</u>
At 30 April 2014	<u>536</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.