

# Pookey17 Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Clear Accountancy Solutions Ltd  
Harvest House  
2 Cranborne Ind Est  
Cranborne Road  
Potters Bar  
Leeds  
EN6 3JF

**Pookey17 Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Pookey17 Ltd  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pookey17 Ltd for the year ended 30 April 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Pookey17 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pookey17 Ltd. You consider that Pookey17 Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pookey17 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clear Accountancy Solutions Ltd  
Harvest House  
2 Cranborne Ind Est  
Cranborne Road  
Potters Bar  
Leeds  
EN6 3JF  
12 January 2017

**Pookey17 Ltd**  
**(Registration number: 9010883)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	30 April 2016 £	30 April 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,493	2,986
<b>Current assets</b>			
Debtors		27,144	13,932
Cash at bank and in hand		5,230	29,820
		32,374	43,752
Creditors: Amounts falling due within one year		(15,096)	(21,929)
Net current assets		17,278	21,823
Net assets		18,771	24,809
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		18,671	24,709
Shareholders' funds		18,771	24,809

For the year ending 30 April 2016 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 director acknowledges his 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 director on 12 January 2017

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Mr Soloman Suonku-Lindsay  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Pookey17 Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	Straight line 33%

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2015	4,479	4,479
At 30 April 2016	4,479	4,479
<b>Depreciation</b>		
At 1 May 2015	1,493	1,493
Charge for the year	1,493	1,493
At 30 April 2016	2,986	2,986
<b>Net book value</b>		
At 30 April 2016	1,493	1,493
At 30 April 2015	2,986	2,986

**Pookey17 Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 April 2016</b>		<b>30 April 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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