

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Polka Dot Pie Limited

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for the Year Ended 31 July 2012**

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Polka Dot Pie Limited
Company Information
for the Year Ended 31 July 2012

DIRECTORS:

T S Wemyss
C Wemyss

REGISTERED OFFICE:

23 School Hill
North Marston
Buckinghamshire
MK18 3PE

REGISTERED NUMBER:

01311857 (England and Wales)

ACCOUNTANTS:

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Polka Dot Pie Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Polka Dot Pie Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Polka Dot Pie Limited, as a body, in accordance with the terms of our engagement letter dated 6 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Polka Dot Pie Limited and state those matters that we have agreed to state to the Board of Directors of Polka Dot Pie Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Polka Dot Pie Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Polka Dot Pie Limited. You consider that Polka Dot Pie Limited 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 financial statements of Polka Dot Pie Limited. 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 financial statements.

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

30 April 2013

Polka Dot Pie Limited (Registered number: 01311857)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		960		-
CURRENT ASSETS					
Debtors		1,678		1,678	
Cash at bank		<u>3,552</u>		<u>-</u>	
		5,230		1,678	
CREDITORS					
Amounts falling due within one year		<u>17,437</u>		<u>330</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12,207)</u>		<u>1,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,247)</u>		<u>1,348</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(11,249)</u>		<u>1,346</u>
SHAREHOLDERS' FUNDS			<u>(11,247)</u>		<u>1,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 30 April 2013 and were signed on its behalf by:

C Wemyss - Director

Polka Dot Pie Limited (Registered number: 01311857)

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,440
At 31 July 2012	<u>1,440</u>
DEPRECIATION	
Charge for year	480
At 31 July 2012	<u>480</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>960</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is C A Wemyss.

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.