

**Polka Dot Pie Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

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for the Year Ended 31 July 2015**

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**Polka Dot Pie Limited**  
**Company**  
**Information**  
**for the Year Ended 31 July 2015**

**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 2015 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](http://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](http://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

22 July 2016

**Polka Dot Pie Limited (Registered number: 01311857)**

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		612		-
<b>CURRENT ASSETS</b>					
Stocks		33,000		10,250	
Debtors		2,179		1,678	
Cash at bank		461		528	
		<u>35,640</u>		<u>12,456</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,704</u>		<u>9,206</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(16,064)</u>		<u>3,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,452)</u>		<u>3,250</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(15,552)</u>		<u>3,150</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,452)</u>		<u>3,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 22 July 2016 and were signed on its behalf by:

C Wemyss - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2014	-	1,440	1,440
Additions	918	-	918
At 31 July 2015	<u>918</u>	<u>1,440</u>	<u>2,358</u>
<b>DEPRECIATION</b>			
At 1 August 2014	-	1,440	1,440
Charge for year	306	-	306
At 31 July 2015	<u>306</u>	<u>1,440</u>	<u>1,746</u>
<b>NET BOOK VALUE</b>			
At 31 July 2015	<u>612</u>	<u>-</u>	<u>612</u>
At 31 July 2014	<u>-</u>	<u>-</u>	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</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.