

Registered Number 02573131

POTHOUSE LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	6,850	6,850
		<u>6,850</u>	<u>6,850</u>
Current assets			
Debtors	3	-	1,583
Cash at bank and in hand		5,641	3,219
		<u>5,641</u>	<u>4,802</u>
Net current assets (liabilities)		<u>5,641</u>	<u>4,802</u>
Total assets less current liabilities		<u>12,491</u>	<u>11,652</u>
Creditors: amounts falling due after more than one year	4	(8,991)	(8,152)
Total net assets (liabilities)		<u>3,500</u>	<u>3,500</u>
Capital and reserves			
Called up share capital	5	3	3
Share premium account		3,497	3,497
Shareholders' funds		<u>3,500</u>	<u>3,500</u>

- For the year ending 31 July 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 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 31 May 2017

And signed on their behalf by:

Robert Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 comprise of services charges receivable

Tangible assets depreciation policy

Depreciation has been provided at the following write off the assets over their estimated useful lives

Intangible assets amortisation policy

None

Valuation information and policy

None

Other accounting policies

None

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	6,850
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>6,850</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u>6,850</u>
At 31 July 2015	<u>6,850</u>

3 Debtors

2016	2015
£	£

Debtors include the following amounts due after more than one year	0	1,583
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4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	8,991	8,152

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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