

REGISTERED NUMBER: 04587587 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30 September 2011
for
POLLY ISABELLA LIMITED



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for the year ended 30 September 2011**

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POLLY ISABELLA LIMITED

**Company Information
for the year ended 30 September 2011**

DIRECTORS: Miss P I Aldous
Mrs K A Fawkes-Humphreys

SECRETARY: Mrs K A Fawkes-Humphreys

REGISTERED OFFICE. 3 Downham Road
Ramsden Heath
Billericay
Essex
CM11 1PU

REGISTERED NUMBER: 04587587 (England and Wales)

ACCOUNTANTS: The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

POLLY ISABELLA LIMITED

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Stocks		6,050		6,100	
CREDITORS					
Amounts falling due within one year		<u>71,468</u>		<u>71,055</u>	
NET CURRENT LIABILITIES			<u>(65,418)</u>		<u>(64,955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(65,417)</u>		<u>(64,954)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(65,517)</u>		<u>(65,054)</u>
SHAREHOLDERS' FUNDS			<u>(65,417)</u>		<u>(64,954)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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

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
its behalf by

1/4/12

and were signed on



Mrs K A Fawkes-Humphreys - Director

The notes form part of these abbreviated accounts

POLLY ISABELLA LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2011

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

Plant and machinery etc - 25% 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

	Total £
COST	
At 1 October 2010 and 30 September 2011	<u>2,213</u>
DEPRECIATION	
At 1 October 2010 and 30 September 2011	<u>2,212</u>
NET BOOK VALUE	
At 30 September 2011	<u>1</u>
At 30 September 2010	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
POLLY ISABELLA 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 two to three) have been prepared.

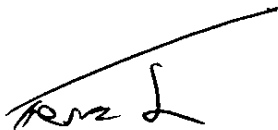
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Polly Isabella Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 Polly Isabella Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Polly Isabella Limited and state those matters that we have agreed to state to the Board of Directors of Polly Isabella 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 Polly Isabella 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 Polly Isabella Limited. You consider that Polly Isabella 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 Polly Isabella 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.



The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
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Date

1/6/2012