

POLLY-JO ACCESSORIES LIMITED

**Company Registration Number:
05507482 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

POLLY-JO ACCESSORIES LIMITED

Company Information for the Period Ended 31st July 2013

| | |
|-------------------------------------|--|
| Director: | J Hopkinson |
| Company secretary: | A J Miers |
| Registered office: | 43 Oswald Road Scunthorpe North Lincolnshire DN15 7PN |
| Company Registration Number: | 05507482 (England and Wales) |

POLLY-JO ACCESSORIES LIMITED

Abbreviated Balance sheet As at 31st July 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 3,463 | 4,253 |
| Total fixed assets: | | 3,463 | 4,253 |
| Current assets | | | |
| Stocks: | | 15,875 | 16,500 |
| Debtors: | 3 | 92 | 32 |
| Cash at bank and in hand: | | 7,230 | 13,937 |
| Total current assets: | | 23,197 | 30,469 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 10,365 | 12,875 |
| Net current assets (liabilities): | | 12,832 | 17,594 |
| Total assets less current liabilities: | | 16,295 | 21,847 |
| Total net assets (liabilities): | | 16,295 | 21,847 |

The notes form part of these financial statements

POLLY-JO ACCESSORIES LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|--------------|----------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 100 | 100 |
| Profit and Loss account: | | 16,195 | 21,747 |
| Total shareholders funds: | | <u>16,295</u> | <u>21,847</u> |

For the year ending 31 July 2013 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.

The financial statements were approved by the Board of Directors on 24 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Hopkinson

Status: Director

The notes form part of these financial statements

POLLY-JO ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention. The effect of events relating to the year ended 31st July 2013, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 31st July 2013, and of the results for the year ended on that date.

Turnover policy

The Company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over the expected useful lives using the following rates:- Plant & Machinery - 20%

Other accounting policies

The Company has adopted the Financial Reporting Standard No. 1 and under the exemptions available has not prepared a cash flow statement on the grounds that it is a small Company.

POLLY-JO ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st August 2012: | 10,519 |
| Additions: | 70 |
| At 31st July 2013: | 10,589 |
| Depreciation | |
| At 01st August 2012: | 6,266 |
| Charge for year: | 860 |
| At 31st July 2013: | 7,126 |
| Net book value | |
| At 31st July 2013: | 3,463 |
| At 31st July 2012: | 4,253 |

POLLY-JO ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Debtors

| | 2013 | 2012 |
|----------------|-------------|-------------|
| | £ | £ |
| Other debtors: | 92 | 32 |
| Total: | 92 | 32 |

POLLY-JO ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 3,503 | 4,192 |
| Taxation and social security: | 3,655 | 4,747 |
| Other creditors: | 3,207 | 3,936 |
| Total: | <u>10,365</u> | <u>12,875</u> |

POLLY-JO ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|-------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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