

Registered Number 05945179

T PILLINGER LIMITED

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	-	-
Tangible assets	2	1,892	2,523
		<u>1,892</u>	<u>2,523</u>
Current assets			
Debtors		1,500	1,765
Cash at bank and in hand		34,177	37,013
		<u>35,677</u>	<u>38,778</u>
Creditors: amounts falling due within one year		<u>(36,953)</u>	<u>(40,217)</u>
Net current assets (liabilities)		<u>(1,276)</u>	<u>(1,439)</u>
Total assets less current liabilities		<u>616</u>	<u>1,084</u>
Total net assets (liabilities)		<u>616</u>	<u>1,084</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		614	1,082
Shareholders' funds		<u>616</u>	<u>1,084</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2018

And signed on their behalf by:

Mr T. Pillinger, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 Intangible fixed assets

	£
Cost	
At 1 October 2016	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>15,000</u>
Amortisation	
At 1 October 2016	15,000
Charge for the year	-
On disposals	-
At 30 September 2017	<u>15,000</u>
Net book values	
At 30 September 2017	<u>0</u>
At 30 September 2016	<u>0</u>

2 Tangible fixed assets

	£
Cost	
At 1 October 2016	6,409
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>6,409</u>
Depreciation	
At 1 October 2016	3,886
Charge for the year	631
On disposals	-
At 30 September 2017	<u>4,517</u>
Net book values	
At 30 September 2017	<u>1,892</u>
At 30 September 2016	<u>2,523</u>

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