

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Pebble Code Limited

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for the Year Ended 31 August 2016

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Pebble Code Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Mr T C J Hunt
Mr A Butcher
Mr G Ornbo

SECRETARY:

Mr T C J Hunt

REGISTERED OFFICE:

W214 Vox Studios
1-45 Durham Street
United Kingdom
SE11 5JH

REGISTERED NUMBER:

07240178 (England and Wales)

ACCOUNTANTS:

Chaddesley Sanford Limited
3rd Floor
3 Fitzhardinge Street
London
W1H 6EF

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		-		45,737
Investments	3		78		24,780
			<u>78</u>		<u>70,517</u>
CURRENT ASSETS					
Debtors		45,286		372,236	
Cash at bank and in hand		<u>264,983</u>		<u>394,321</u>	
		310,269		766,557	
CREDITORS					
Amounts falling due within one year		<u>77,850</u>		<u>254,239</u>	
NET CURRENT ASSETS			<u>232,419</u>		<u>512,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,497</u>		<u>582,835</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>231,497</u>		<u>581,835</u>
SHAREHOLDERS' FUNDS			<u>232,497</u>		<u>582,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

Pebble Code Limited (Registered number: 07240178)

Abbreviated Balance Sheet - continued

31 August 2016

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 31 January 2017 and were signed on its behalf by:

Mr T C J Hunt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

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.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	206,740
Additions	14,583
Disposals	(221,323)
At 31 August 2016	-
DEPRECIATION	
At 1 September 2015	161,003
Charge for year	30,191
Eliminated on disposal	(191,194)
At 31 August 2016	-
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	45,737

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2015	24,780
Disposals	(24,702)
At 31 August 2016	<u>78</u>
NET BOOK VALUE	
At 31 August 2016	<u>78</u>
At 31 August 2015	<u>24,780</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000,000	Ordinary	£0.001	<u>1,000</u>	<u>1,000</u>

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.