

REGISTERED NUMBER: 07908402 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

POMERANCE BOUTIQUE LIMITED

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for the Year Ended 31 January 2016**

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POMERANCE BOUTIQUE LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR: E A Pomerance

REGISTERED OFFICE: Langley House
Park Road
East Finchley
London
N2 8EY

REGISTERED NUMBER: 07908402 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

POMERANCE BOUTIQUE LIMITED (REGISTERED NUMBER: 07908402)

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		3,872		4,701
CURRENT ASSETS					
Stocks		165,200		29,830	
Cash at bank and in hand		<u>10,918</u>		<u>21,757</u>	
		176,118		51,587	
CREDITORS					
Amounts falling due within one year		<u>167,448</u>		<u>54,491</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,670</u>		<u>(2,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,542</u>		<u>1,797</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,442</u>		<u>1,697</u>
SHAREHOLDERS' FUNDS			<u>12,542</u>		<u>1,797</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 May 2016 and were signed by:

E A Pomerance - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 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. Turnover is recognised once the goods have been delivered.

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 reducing balance and 15% on reducing balance

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 February 2015 and 31 January 2016	<u>8,330</u>
DEPRECIATION	
At 1 February 2015	3,629
Charge for year	<u>829</u>
At 31 January 2016	<u>4,458</u>
NET BOOK VALUE	
At 31 January 2016	<u>3,872</u>
At 31 January 2015	<u>4,701</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The controlling party is E A Pomerance.

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.