

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
SQUARE PEG ASSOCIATES LTD**

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for the Year Ended 31 March 2015**

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SQUARE PEG ASSOCIATES LTD

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: Miss S J Edmonds

REGISTERED OFFICE: The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

REGISTERED NUMBER: 08054525 (England and Wales)

ACCOUNTANTS: Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

SQUARE PEG ASSOCIATES LTD (REGISTERED NUMBER: 08054525)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		989		2,022
CURRENT ASSETS					
Debtors		14,954		12,356	
Cash at bank		<u>39,848</u>		<u>17,983</u>	
		54,802		30,339	
CREDITORS					
Amounts falling due within one year		<u>19,154</u>		<u>13,001</u>	
NET CURRENT ASSETS			<u>35,648</u>		<u>17,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,637		19,360
PROVISIONS FOR LIABILITIES			<u>198</u>		<u>405</u>
NET ASSETS			<u><u>36,439</u></u>		<u><u>18,955</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>36,438</u>		<u>18,954</u>
SHAREHOLDERS' FUNDS			<u><u>36,439</u></u>		<u><u>18,955</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 6 July 2015 and were signed by:

Miss S J Edmonds - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 services, 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.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>3,100</u>
DEPRECIATION	
At 1 April 2014	1,078
Charge for year	<u>1,033</u>
At 31 March 2015	<u>2,111</u>
NET BOOK VALUE	
At 31 March 2015	<u>989</u>
At 31 March 2014	<u>2,022</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	£1	<u>1</u>	<u>1</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.