

PREFAV LIMITED

**Company Registration Number:
08324823 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

PREFAV LIMITED

Company Information for the Period Ended 31st December 2015

Director:	JULIE OJOKOBIRIKALE
Company secretary:	JULIE OJOKOBIRIKALE
Registered office:	56 Keppel Road Dagenham, Essex RM9 5LX
Company Registration Number:	08324823 (England and Wales)

PREFAV LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,096	0
Total fixed assets:		<u>2,096</u>	<u>0</u>
Current assets			
Debtors:		5,868	6,413
Cash at bank and in hand:		51	639
Total current assets:		<u>5,919</u>	<u>7,052</u>
Creditors			
Creditors: amounts falling due within one year		2,615	2,916
Net current assets (liabilities):		<u>3,304</u>	<u>4,136</u>
Total assets less current liabilities:		<u>5,400</u>	<u>4,136</u>
Total net assets (liabilities):		<u><u>5,400</u></u>	<u><u>4,136</u></u>

The notes form part of these financial statements

PREFAV LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		5,399	4,135
Total shareholders funds:		<u>5,400</u>	<u>4,136</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: JULIE OJOKOBIRIKALE

Status: Director

The notes form part of these financial statements

PREFAV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follow: Fixtures & fittings – 25% written down value Motor vehicles – 25% written down value

PREFAV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	0
Additions:	2,795
At 31st December 2015:	2,795
Depreciation	
At 01st January 2015:	0
Charge for year:	699
At 31st December 2015:	699
Net book value	
At 31st December 2015:	2,096
At 31st December 2014:	0

PREFAV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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