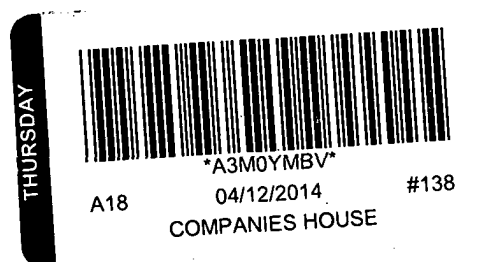


Registration number 8393895

A Perfect Pocket Limited
Directors' report and financial statements
for the year ended 28 February 2014



A Perfect Pocket Limited

Company information

Directors	C M Blackman D R M Howes D W Price
Company number	8393895
Registered office	Ground Floor Belmont Place Maidenhead BERKS SL6 6TB
Accountants	Passer & Co 3 Old Lodge Way Stanmore Middlesex HA7 3AR

A Perfect Pocket Limited

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A Perfect Pocket Limited
Directors' report
for the year ended 28 February 2014

The directors present their report and the financial statements for the year ended 28 February 2014.

Incorporation and change of name

The company was incorporated on 7 February 2013 as A Perfect Pocket Limited. The company commenced trade on 1 March 2013.

Principal activity

The principal activity of the company is developing smart phone applications.

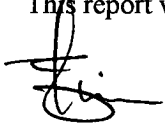
Directors

The directors who served during the year are as stated below:

C M Blackman
D R M Howes
D W Price

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 25 November 2014 and signed on its behalf by



C M Blackman
Director

A Perfect Pocket Limited

**Accountants' report to the Board of Directors of
A Perfect Pocket Limited**

You consider that the company is exempt from an audit for the year ended 28 February 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Passer & Co
Chartered Certified Accountants and
Registered Auditor
25 November 2014**

**3 Old Lodge Way
Stanmore
Middlesex
HA7 3AR**

A Perfect Pocket Limited

**Profit and loss account
for the year ended 28 February 2014**

		2014
	Notes	£
Turnover	2	14,380
Cost of sales		<u>(12,625)</u>
Gross profit		1,755
Administrative expenses		<u>(7,027)</u>
Loss on ordinary activities before taxation		(5,272)
Tax on loss on ordinary activities		<u>-</u>
Loss for the year		<u><u>(5,272)</u></u>

The notes on page 6 form an integral part of these financial statements.

A Perfect Pocket Limited

**Balance sheet
as at 28 February 2014**

	Notes	2014	
		£	£
Current assets			
Cash at bank and in hand		273	
		<u>273</u>	
Creditors: amounts falling due within one year	3	<u>(5,445)</u>	
Net current liabilities			<u>(5,172)</u>
Total assets less current liabilities			(5,172)
Deficiency of assets			<u>(5,172)</u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account			<u>(5,272)</u>
Shareholders' funds			<u>(5,172)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

A Perfect Pocket Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

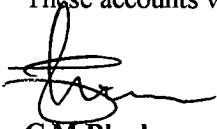
For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 25 November 2014, and are signed on their behalf by:



C M Blackman
Director

Registration number 8393895

The notes on page 6 form an integral part of these financial statements.

A Perfect Pocket Limited

Notes to the financial statements for the year ended 28 February 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents fees received for services provided during year, excluding Value Added Tax.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Creditors: amounts falling due within one year

2014
£

Directors' accounts

5,445

4. Share capital

2014
£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100

5. Controlling interest

The company is controlled by Mr Blackman, who owns 50% of the issued share capital, and his fellow Directors who own the remaining 50% between them.

A Perfect Pocket Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 28 February 2014**

	2014	
	£	£
Sales		
Turnover		14,380
		<u>14,380</u>
Cost of sales		
Licenses	2,045	
Purchases	580	
Sub Contractor	<u>10,000</u>	
		<u>(12,625)</u>
Gross profit	12%	1,755
Administrative expenses		
Printing, postage and stationery	352	
Advertising and marketing	980	
Telephone	1,152	
Motor expenses	4,480	
Bank charges	<u>63</u>	
		<u>7,027</u>
		<u>(5,272)</u>
Operating loss	37%	<u>(5,272)</u>
		<u><u> </u></u>