

REGISTERED NUMBER: 09396392 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

A Piedi Ltd

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for the Year Ended 31 January 2017

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DIRECTOR: Mrs M Sajjad Syed

SECRETARY:

REGISTERED OFFICE: Pinetrees
Snells Lane
Amersham
HP7 9QJ

REGISTERED NUMBER: 09396392 (England and Wales)

ACCOUNTANT: A Star Accounting Services Limited
90 Pierson Road
Windsor
Berkshire
SL4 5RF

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Intangible assets	4		18,776		21,122
Tangible assets	5		<u>2,396</u>		<u>3,126</u>
			21,172		24,248
CURRENT ASSETS					
Stocks		34,500		18,225	
Debtors	6	3,000		874	
Cash at bank		<u>23,933</u>		<u>28,805</u>	
		61,433		47,904	
CREDITORS					
Amounts falling due within one year	7	<u>74,931</u>		<u>65,713</u>	
NET CURRENT LIABILITIES			<u>(13,498)</u>		<u>(17,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,674</u>		<u>6,439</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>7,673</u>		<u>6,438</u>
SHAREHOLDERS' FUNDS			<u>7,674</u>		<u>6,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

A Piedi Ltd (Registered number: 09396392)

Balance Sheet - continued
31 January 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

Mrs M Sajjad Syed - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

A Piedi Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 February 2016
and 31 January 2017

23,468

AMORTISATION

At 1 February 2016

2,346

Charge for year

2,346

At 31 January 2017

4,692

NET BOOK VALUE

At 31 January 2017

18,776

At 31 January 2016

21,122

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 February 2016

4,169

Additions

417

At 31 January 2017

4,586

DEPRECIATION

At 1 February 2016

1,043

Charge for year

1,147

At 31 January 2017

2,190

NET BOOK VALUE

At 31 January 2017

2,396

At 31 January 2016

3,126

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Other debtors	<u>3,000</u>	<u>874</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade creditors	-	3,794
Taxation and social security	8,417	828
Other creditors	<u>66,514</u>	<u>61,091</u>
	<u>74,931</u>	<u>65,713</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.