

Abbreviated Unaudited Accounts  
for the Period 19 May 2015 to 31 May 2016  
for  
PAPAMAMA LTD

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for the Period 19 May 2015 to 31 May 2016

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PAPAMAMA LTD

Company Information  
for the Period 19 May 2015 to 31 May 2016

<b>DIRECTOR:</b>	S M A Rizvi
<b>REGISTERED OFFICE:</b>	12 Collins Avenue Stanmore HA7 1DL
<b>REGISTERED NUMBER:</b>	09597563 (England and Wales)
<b>ACCOUNTANTS:</b>	Blandfords & Co Ltd 284 Station Road Harrow Middlesex HA1 2EA

Abbreviated Balance Sheet  
31 May 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		24,043
<b>CURRENT ASSETS</b>			
Stocks		1,286	
Debtors		10,500	
Cash at bank		35	
		<u>11,821</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>44,242</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,421)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,378)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(8,478)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,378)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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 13 April 2017 and were signed by:

S M A Rizvi - Director

Notes to the Abbreviated Accounts  
for the Period 19 May 2015 to 31 May 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

**Stocks**

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

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,893
At 31 May 2016	<u>25,893</u>
<b>DEPRECIATION</b>	
Charge for period	1,850
At 31 May 2016	<u>1,850</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>24,043</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.