Registered Number 04990143

PEPYS SERVICES LTD

Abbreviated Accounts

31 December 2011

PEPYS SERVICES LTD — Registered Number 04990143

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		44,205		23,460
Total fixed assets			44,205		23,460
Current assets					
Stocks		0			
Debtors		7,441		7,128	
Cash at bank and in hand		106,705		107,392	
Total current assets		114,146		114,520	
Creditors: amounts falling due within one year		(43,187)		(34,301)	
Net current assets			70,959		80,219
Total assets less current liabilities			115,164		103,679
Total net Assets (liabilities)			115,164		103,679
Capital and reserves					
Called up share capital			2		2
Profit and loss account			115,162		103,677
Shareholders funds			115,164		103,679

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:
G Hayne, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	51,937
additions	41,650
disposals	(26,000)
revaluations	
transfers	
At 31 December 2011	67,587
Depreciation	
At 31 December 2010	28,477
Charge for year	14,735
on disposals	(19,830)
At 31 December 2011	23,382
Net Book Value	
At 31 December 2010	23,460
At 31 December 2011	44,205