

Abbreviated Unaudited Accounts

for the Period 20 August 2014 to 31 August 2015

for

Pebble Magic Ltd

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for the Period 20 August 2014 to 31 August 2015

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Pebble Magic Ltd

Company Information
for the Period 20 August 2014 to 31 August 2015

DIRECTORS:

P K Thoburn
A J Wright

REGISTERED OFFICE:

36 Roker Avenue
Sunderland
Tyne and Wear
SR6 0HX

REGISTERED NUMBER:

09184402 (England and Wales)

Abbreviated Balance Sheet
31 August 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,040
CURRENT ASSETS			
Debtors		4,899	
CREDITORS			
Amounts falling due within one year		<u>8,649</u>	
NET CURRENT LIABILITIES			<u>(3,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(710)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(712)</u>
SHAREHOLDERS' FUNDS			<u>(710)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 20 May 2016 and were signed on its behalf by:

A J Wright - Director

Notes to the Abbreviated Accounts
for the Period 20 August 2014 to 31 August 2015

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 April 2008).

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.

Deferred tax

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

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 August 2015

DEPRECIATION

Charge for period

At 31 August 2015

NET BOOK VALUE

At 31 August 2015

Total
£

3,800

3,800

760

760

3,040

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2 Ordinary

1

£

2

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