

AND PUZZLED LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

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Accountants' Report
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of And Puzzled Ltd for the year ended 31 October 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of And Puzzled Ltd for the year ended 31 October 2019 which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance. This report is made solely to the Board of Directors of And Puzzled Ltd, as a body, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the accounts of And Puzzled Ltd and state those matters that we have agreed to state to the Board of Directors of And Puzzled Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than And Puzzled Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that And Puzzled Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of And Puzzled Ltd. You consider that And Puzzled Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of And Puzzled Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the year ended 31 October 2019.

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Chawton Hector
12 Wincanton Close
Towcester
Northamptonshire
NN12 6NP

03 February 2020

AND PUZZLED LTD
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	2,457	3,258
		2,457	3,258
Current assets			
Debtors: amounts falling due within one year		12,951	9,964
Cash at bank and in hand		26	4
		12,977	9,968
Creditors: amount falling due within one year		(20,037)	(14,152)
Net current assets		(7,060)	(4,184)
Total assets less current liabilities		(4,603)	(926)
Net assets		(4,603)	(926)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,703)	(1,026)
Shareholders funds		(4,603)	(926)

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Ola Nilsson
Director

Date approved by the board: 03 February 2020

AND PUZZLED LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2019

General Information

And Puzzled Ltd is a private company, limited by shares, registered in England and Wales, registration number 08734734, registration address 35a Lower Clapton Road, London, E5 0NS , .

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The director believes that the companies Research and Development expenditure will be rewarded and that going forward sustainable levels of revenue will be generated. Thus he continues to support the business and adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Research and development expenditure

Development expenditure is deferred to the extent that its recovery is reasonably regarded as assured.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 November 2018	336	4,469	4,805
Additions	-	-	-
Disposals	-	-	-
At 31 October 2019	336	4,469	4,805
Depreciation			
At 01 November 2018	67	1,480	1,547
Charge for year	54	747	801
On disposals	-	-	-
At 31 October 2019	121	2,227	2,348
Net book values			
Closing balance as at 31 October 2019	215	2,242	2,457
Opening balance as at 01 November 2018	269	2,989	3,258

3. Share Capital

Authorised

100 Ordinary shares of £1.00 each

Allotted

100 Ordinary shares of £1.00 each

2019	2018
£	£
100	100
100	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.