

Registered number  
OC360264

Pezzerdotcom LLP  
Report and Accounts  
31 December 2011

TUESDAY



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06/11/2012

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COMPANIES HOUSE

**Pezzerdotcom LLP**  
**Approval Statement**

The members present their report and accounts for the year ended 31 December 2011


**Principal activities**

The company's principal activity during the year continued to be consultancy services in the film and video industry

We approve these accounts which comprise the profit and loss account, balance sheet and related notes

We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation

Member  
Richard Perry



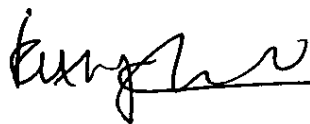
Member  
Tracey Gibbons



**Pezzerdotcom LLP**  
**Accountants' Report**

**Accountants' report to the members of**  
**Pezzerdotcom LLP**

You have approved the accounts for the year ended 31st december 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanation supplied to us.



taxright accountancy services LLP  
Accountants

31 Lawrence Avenue  
London  
NW7 4NL

16/12/2010

**Pezzerdotcom LLP**  
**Profit and Loss Account**  
**for the year ended 31 December 2011**

	<b>Notes</b>	<b>2011</b> <b>£</b>
<b>Turnover</b>		57,951
Administrative expenses		(17,182)
<b>Operating profit</b>		<u>40,769</u>
<b>Profit on ordinary activities before taxation</b>		<u>40,769</u>
Tax on profit on ordinary activities		-
<b>Profit for the financial year</b>		<u>40,769</u>

**Pezzerdotcom LLP**  
**Balance Sheet**  
**as at 31 December 2011**


	Notes	2011 £
<b>Current assets</b>		
Cash at bank and in hand	<u>1,001</u>	
<b>Net current assets</b>	<u></u>	1,001
<b>Net assets/(liabilities)</b>		<u>1,001</u>
<b>Capital and reserves</b>		
Profit and loss account	2	1,001
<b>Shareholders' funds</b>		<u>1,001</u>

For the year ended 31st December 2011 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Member  
 Richard Perry

X 

X

Member  
 Tracey Gibbons

X 

X

**Pezzerdotcom LLP**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

**1 Accounting policies**

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

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**2 Profit and loss account**

**2011**  
**£**

**Pezzerdotcom LLP**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

Profit for the year	40,769
Distributed to the members	(39,768)
	<hr/>
At 31 December	1,001