

**PICOMEG LIMITED**

**Company Registration Number:  
07000277 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **PICOMEG LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Margaret Elizabeth Gordon
<b>Registered office:</b>	5a Northwood Road London N6 5TL GBR
<b>Company Registration Number:</b>	07000277 (England and Wales)

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# PICOMEG LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	0	129
<b>Total fixed assets:</b>		<u>0</u>	<u>129</u>
<b>Current assets</b>			
Debtors:		2,212	9,096
Cash at bank and in hand:		5,306	4,330
<b>Total current assets:</b>		<u>7,518</u>	<u>13,426</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		7,512	10,739
<b>Net current assets (liabilities):</b>		<u>6</u>	<u>2,687</u>
<b>Total assets less current liabilities:</b>		<u>6</u>	<u>2,816</u>
<b>Total net assets (liabilities):</b>		<u><u>6</u></u>	<u><u>2,816</u></u>

The notes form part of these financial statements

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# PICOMEG LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		5	2,815
<b>Total shareholders funds:</b>		<u><b>6</b></u>	<u><b>2,816</b></u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Margaret Elizabeth Gordon  
Status: Director

The notes form part of these financial statements

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# **PICOMEG LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Tangible fixed assets depreciation policy**

Fixed assets are of the type Computer Equipment and have been depreciated over a two-year period using the straight line basis.

#### **Other accounting policies**

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerisation of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors. Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts. It is the view of the directors that the company accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to year end accounts date. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

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# PICOMEG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	258
Additions:	0
At 31st August 2011:	258
<b>Depreciation</b>	
At 01st September 2010:	129
Charge for year:	129
At 31st August 2011:	258
<b>Net book value</b>	
At 31st August 2011:	0
At 31st August 2010:	129

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# PICOMEG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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