

Registered Number 08662383

POLZEATH LIMITED

Abbreviated Accounts

31 August 2015

POLZEATH LIMITED

Registered Number 08662383

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	198	396
		<u>198</u>	<u>396</u>
Current assets			
Debtors	3	45,573	37,991
Cash at bank and in hand		11,376	6,684
		<u>56,949</u>	<u>44,675</u>
Creditors: amounts falling due within one year		<u>(57,355)</u>	<u>(47,455)</u>
Net current assets (liabilities)		<u>(406)</u>	<u>(2,780)</u>
Total assets less current liabilities		<u>(208)</u>	<u>(2,384)</u>
Total net assets (liabilities)		<u>(208)</u>	<u>(2,384)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(210)	(2,386)
Shareholders' funds		<u>(208)</u>	<u>(2,384)</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 28 December 2015

And signed on their behalf by:

David Brocksom, Director

POLZEATH LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is recognised in the period in which it is earned.

Tangible assets depreciation policy

Tangible fixed assets are depreciated over the estimated life. In the case of office and computer equipment this is estimated at 3 years.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	594
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>594</u>
Depreciation	
At 1 September 2014	198
Charge for the year	198
On disposals	-
At 31 August 2015	<u>396</u>
Net book values	
At 31 August 2015	<u>198</u>
At 31 August 2014	<u>396</u>

3 Debtors

Debtors includes trade debtors and unbilled income

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:

David Brocksom

Description of the transaction:

Short term loan from director, included within creditors

Balance at 1 September 2014:	£ 9,876
Advances or credits made:	£ 35,797
Advances or credits repaid:	£ 9,876
Balance at 31 August 2015:	<u>£ 35,797</u>

The loan represents short term unpaid employment costs and expenses.

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