

Registration number 4538848

Pocket Living Ltd
Abbreviated accounts
for the year ended 30 September 2008

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Pocket Living Ltd

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Pocket Living Ltd

**Accountants' report on the unaudited financial statements to the directors of
Pocket Living Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**King & King
Chartered Accountants
Roxburghe House
273 - 287 Regent Street
London W1B 2HA**

King and King

Date: 2 December 2008

Pocket Living Ltd

**Abbreviated balance sheet
as at 30 September 2008**

		2008		2007	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		9,958		12,047
Investments	2		495		5
			10,453		12,052
Current assets					
Debtors		159,087		101,660	
Cash at bank and in hand		14,000		1,696	
		173,087		103,356	
Creditors: amounts falling due within one year		(208,823)		(167,537)	
Net current liabilities		(35,736)		(64,181)	
Total assets less current liabilities		(25,283)		(52,129)	
Creditors: amounts falling due after more than one year		-		(24,000)	
Deficiency of assets		(25,283)		(76,129)	
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(26,283)		(77,129)
Shareholders' funds			(25,283)		(76,129)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Pocket Living Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 December 2008 and signed on its behalf by


✓ **Paul Harbard**
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Pocket Living Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	3 years straight line
Motor vehicles	-	3 years straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Pocket Living Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2008**

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 October 2007	26,614	5	26,619
Additions	6,519	490	7,009
Disposals	(1,982)	-	(1,982)
At 30 September 2008	31,151	495	31,646
Depreciation and			
At 1 October 2007	14,567	-	14,567
On disposals	(1,160)	-	(1,160)
Charge for year	7,786	-	7,786
At 30 September 2008	21,193	-	21,193
Net book values			
At 30 September 2008	9,958	495	10,453
At 30 September 2007	12,047	5	12,052
2.1. Investment details		2008	2007
		£	£
Subsidiary undertaking		495	5

The company holds an investment of 460 ordinary shares of 10p each in Pocket Living (Holdings) Limited, representing 4.6% of the issued share capital of that company. During the year the company subscribed for 490 ordinary shares of £1 each in Notting Hill Pocket LLP, representing 49% of the issued share capital of that company.

Pocket Living Ltd

Notes to the abbreviated financial statements
for the year ended 30 September 2008

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3. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary A shares of 1p each	100	100
450 Ordinary B shares of 1p each	450	450
450 Ordinary C shares of 1p each	450	450
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary A shares of 1p each	100	100
510 Ordinary B shares of 1p each	510	510
390 Ordinary C shares of 1p each	390	390
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
100 Ordinary A shares of 1p each	100	100
510 Ordinary B shares of 1p each	510	510
390 Ordinary C shares of 1p each	390	390
	<u>1,000</u>	<u>1,000</u>