

Registration number 4538848

Pocket Living Ltd
Abbreviated accounts
for the year ended 30 September 2009



Pocket Living Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Pocket Living Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Pocket Living Ltd**

In accordance with the engagement letter dated 9 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 6 from the accounting records and information and explanations supplied to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



King & King
Chartered Accountants and
Registered Auditor
9 June 2010

Roxburghe House
273 - 287 Regent Street
London W1B 2HA

Pocket Living Ltd

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2		1,188		9,958
Investments	2		495		495
			1,683		10,453
Current assets					
Debtors		149,885		159,087	
Cash at bank and in hand		151,576		14,000	
		301,461		173,087	
Creditors: amounts falling due within one year		(106,207)		(208,823)	
Net current assets/(liabilities)		195,254		(35,736)	
Total assets less current liabilities		196,937		(25,283)	
Creditors: amounts falling due after more than one year		(252,000)		-	
Deficiency of assets		(55,063)		(25,283)	
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(56,063)		(26,283)
Shareholders' funds			(55,063)		(25,283)

The directors' statements required by Sections 475(2) and (3) 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)

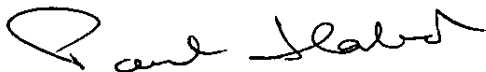
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 9 June 2010 and signed on its behalf by



Paul Harbard
Director

Registration number 4538848

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 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Plant and machinery	-	3 years straight line
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

1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Pocket Living Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 October 2008	31,151	495	31,646
Disposals	(2,955)	-	(2,955)
At 30 September 2009	<u>28,196</u>	<u>495</u>	<u>28,691</u>
Depreciation and			
At 1 October 2008	21,193	-	21,193
On disposals	(985)	-	(985)
Charge for year	6,800	-	6,800
At 30 September 2009	<u>27,008</u>	<u>-</u>	<u>27,008</u>
Net book values			
At 30 September 2009	<u>1,188</u>	<u>495</u>	<u>1,683</u>
At 30 September 2008	<u>9,958</u>	<u>495</u>	<u>10,453</u>
 2.1. Investment details		2009	2008
		£	£
Cost			
At 30 September 2008 and 2009		<u>495</u>	<u>495</u>
Net book values			
At 30 September 2008 and 2009		<u>495</u>	<u>495</u>

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 2009**

.. continued

3. Share capital	2009	2008
	£	£
Authorised		
10,000 Ordinary A shares of £0 01 each	100	100
45,000 Ordinary B shares of £0 01 each	450	450
45,000 Ordinary C shares of £0 01 each	450	450
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10,000 Ordinary A shares of £0 01 each	100	100
45,000 Ordinary B shares of £0 01 each	450	450
45,000 Ordinary C shares of £0 01 each	450	450
	<u>1,000</u>	<u>1,000</u>