

Registration number 4538848

**Pocket Living Ltd**  
**Abbreviated accounts**  
**for the year ended 30 September 2006**



# 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 2006 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**

**Date. 13 March 2007**

**Pocket Living Ltd**

**Abbreviated balance sheet  
as at 30 September 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,597		5,195
Investments	2		5		5
			<u>3,602</u>		<u>5,200</u>
<b>Current assets</b>					
Debtors		97,888		96,838	
Cash at bank and in hand		6,173		26,136	
		<u>104,061</u>		<u>122,974</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(59,190)</u>		<u>(63,990)</u>	
<b>Net current assets</b>			<u>44,871</u>		<u>58,984</u>
<b>Total assets less current liabilities</b>			48,473		64,184
<b>Creditors: amounts falling due after more than one year</b>			<u>(80,000)</u>		<u>(80,000)</u>
<b>Deficiency of assets</b>			<u>(31,527)</u>		<u>(15,816)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(32,527)</u>		<u>(16,816)</u>
<b>Shareholders' funds</b>			<u>(31,527)</u>		<u>(15,816)</u>

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 2006**

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 2006 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 are 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 13 March 2007 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 2006

#### 1. Accounting policies

##### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

##### 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

##### 1.6 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**Pocket Living Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2006**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2005	7,793	5	7,798
Additions	1,500	-	1,500
At 30 September 2006	<u>9,293</u>	<u>5</u>	<u>9,298</u>
<b>Depreciation and</b>			
At 1 October 2005	2,598	-	2,598
Charge for year	3,098	-	3,098
At 30 September 2006	<u>5,696</u>	<u>-</u>	<u>5,696</u>
<b>Net book values</b>			
At 30 September 2006	<u>3,597</u>	<u>5</u>	<u>3,602</u>
At 30 September 2005	<u>5,195</u>	<u>5</u>	<u>5,200</u>
 <b>2.1. Investment details</b>		<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
Subsidiary undertaking		<u>5</u>	<u>5</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

**Pocket Living Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2006**

continued

<b>3</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary A shares of £1 each	100	100
	510 Ordinary B shares of £1 each	510	510
	390 Ordinary C shares of £1 each	390	390
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary A shares of £1 each	100	100
	510 Ordinary B shares of £1 each	510	510
	390 Ordinary C shares of £1 each	390	390
		<u>1,000</u>	<u>1,000</u>