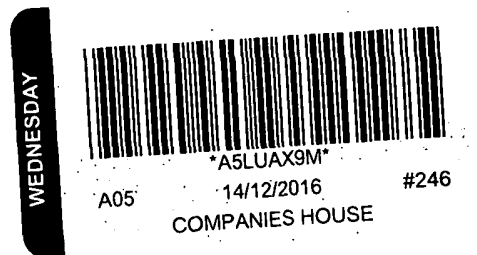


COMPANY REGISTRATION NUMBER 01232412

**POO POO PICTURES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**



# **POO POO PICTURES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# POO POO PICTURES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		3	3
Investments		<u>142</u>	<u>142</u>
		<u>145</u>	<u>145</u>
<b>CURRENT ASSETS</b>			
Debtors		54,366	472,230
Cash at bank and in hand		<u>1,176,566</u>	<u>1,171,673</u>
		1,230,932	1,643,903
<b>CREDITORS: Amounts falling due within one year</b>		<u>146,385</u>	<u>503,359</u>
<b>NET CURRENT ASSETS</b>		<u>1,084,547</u>	<u>1,140,544</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,084,692</u>	<u>1,140,689</u>
<b>PROVISIONS FOR LIABILITIES</b>		25	25
		<u>1,084,667</u>	<u>1,140,664</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	2	2
Profit and loss account		<u>1,084,665</u>	<u>1,140,662</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,084,667</u>	<u>1,140,664</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

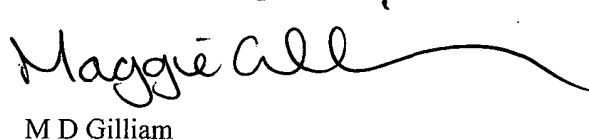
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12 December 2016, and are signed on their behalf by:

  
T V Gilliam

  
M D Gilliam

Company Registration Number: 01232412

The notes on pages 2 to 4 form part of these abbreviated accounts.

**POO POO PICTURES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**(i) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**(ii) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**(iii) Fixed assets**

All fixed assets are initially recorded at cost.

**(iv) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment	-	25% straight line
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**(v) Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**(vi) Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**POO POO PICTURES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES** *(continued)*

**(vii) Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**(viii) Investments**

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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 April 2015 and 31 March 2016	<u>137,805</u>	<u>142</u>	<u>137,947</u>
<b>DEPRECIATION</b>			
At 1 April 2015	<u>137,802</u>	—	<u>137,802</u>
At 31 March 2016	<u>137,802</u>	—	<u>137,802</u>
<b>NET BOOK VALUE</b>			
At 31 March 2016	<u>3</u>	<u>142</u>	<u>145</u>
At 31 March 2015	<u>3</u>	<u>142</u>	<u>145</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2016 £</b>	<b>2015 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**POO POO PICTURES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4. GOING CONCERN**

In the course of preparing the financial statements for the year ended 31 March 2016 the directors have assessed whether the company is a going concern. They have considered all available information about the future and will ensure that the company has adequate resources available to finance its activities and other obligations during the course of the next twelve months and therefore, no material uncertainties have been identified by the directors that may cast any significant doubt about the ability of the company to continue as a going concern.