

Registered number: 2647579

Pixel Management Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

Oakfield Accountants Limited
Accountants
168 Tilehouse Lane
Tidbury Green
Solihull
B90 1PW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

David Evans

SECRETARY

C Kearney

REGISTERED OFFICE

125 Dovehouse Lane

Solihull

West Midlands

B91 2EL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 2647579

ACCOUNTANTS

Oakfield Accountants Limited

Accountants

168 Tilehouse Lane

Tidbury Green

Solihull

B90 1PW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	3,036	3,470
CURRENT ASSETS			
Debtors	3	4,164	9,395
Cash at bank and in hand		<u>10</u>	<u>181</u>
		4,174	9,576
CREDITORS: Amounts falling due within one year	4	<u>22,948</u>	<u>15,165</u>
NET CURRENT LIABILITIES		<u>(18,774)</u>	<u>(5,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,738)</u>	<u>(2,119)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(15,838)</u>	<u>(2,219)</u>
SHAREHOLDERS' FUNDS		<u>(15,738)</u>	<u>(2,119)</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/09/2017 and signed on their behalf
by**

.....

David Evans

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

Despite the insolvent nature of the balance sheet the director is confident that the company can continue to trade for the next 12 months and meet all liabilities as they fall due.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2016	13,838	13,838
Additions	578	578
At 31/03/2017	<u>14,416</u>	<u>14,416</u>
Depreciation		
At 01/04/2016	10,368	10,368
For the year	1,012	1,012
At 31/03/2017	<u>11,380</u>	<u>11,380</u>
Net Book Amounts		
At 31/03/2017	<u>3,036</u>	<u>3,036</u>
At 31/03/2016	<u>3,470</u>	<u>3,470</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	2,664	7,399
UK corporation tax	689	689
VAT	226	136
Other debtors	390	700
Prepayments	195	471
	<u>4,164</u>	<u>9,395</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
PAYE control	79	93
Directors current account	20,671	13,409
Bank loans and overdrafts	132	-
Credit card	916	430
Accruals	1,150	1,233
	<u>22,948</u>	<u>15,165</u>

5. EMPLOYEES	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.