

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Pearson Holland Management Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

A M Holland  
T J Davey

**REGISTERED OFFICE:**

Unit 4a  
Pollard Street  
Wakefield  
West Yorkshire  
WF3 3HG

**REGISTERED NUMBER:**

03052114 (England and Wales)

**ACCOUNTANT:**

Delegate Accountancy Services Limited  
4 Bond Terrace  
Wakefield  
West Yorkshire  
WF1 2HW

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,715		8,953
<b>CURRENT ASSETS</b>					
Debtors		482,315		438,867	
Cash at bank and in hand		<u>105,620</u>		<u>181,993</u>	
		587,935		620,860	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,942</u>		<u>159,006</u>	
<b>NET CURRENT ASSETS</b>			<u>397,993</u>		<u>461,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>404,708</u>		<u>470,807</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>404,608</u>		<u>470,707</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>404,708</u>		<u>470,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 October 2016 and were signed on its behalf by:

T J Davey - Director

A M Holland - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	
and 31 January 2016	<u>28,867</u>
<b>DEPRECIATION</b>	
At 1 February 2015	19,914
Charge for year	<u>2,238</u>
At 31 January 2016	<u>22,152</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>6,715</u>
At 31 January 2015	<u>8,953</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<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.