

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Pj Printing Limited

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for the Year Ended 31 December 2015**

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**Company Information
for the Year Ended 31 December 2015**

DIRECTOR: Mrs L Raby

REGISTERED OFFICE: 9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

REGISTERED NUMBER: 03339144 (England and Wales)

ACCOUNTANTS: Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

**Abbreviated Balance Sheet
31 December 2015**

| | Notes | 31.12.15 £ | £ | 31.12.14 £ | £ |
|--|-------|---------------|--------------------|---------------|--------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,373 | | 1,615 |
| Investments | 3 | | <u>1,000</u> | | <u>1,000</u> |
| | | | 2,373 | | 2,615 |
| CURRENT ASSETS | | | | | |
| Stocks | | 195 | | 220 | |
| Debtors | | 360 | | 4,913 | |
| Cash at bank and in hand | | <u>166</u> | | <u>28,760</u> | |
| | | 721 | | 33,893 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>32,250</u> | | <u>72,390</u> | |
| NET CURRENT LIABILITIES | | | (31,529) | | (38,497) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (29,156) | | (35,882) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>1,387,929</u> | | <u>1,385,829</u> |
| NET LIABILITIES | | | <u>(1,417,085)</u> | | <u>(1,421,711)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 25,000 | | 25,000 |
| Share premium | | | 155,958 | | 155,958 |
| Profit and loss account | | | <u>(1,598,043)</u> | | <u>(1,602,669)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,417,085)</u> | | <u>(1,421,711)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on 8 September 2016 and were signed by:

Mrs L Raby - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis. The directors are of the opinion that it is appropriate to adopt the going concern basis in preparing the financial statements. The directors have assured their continued support to the company in this respect.

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 | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 15% on reducing balance |

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 January 2015 | |
| and 31 December 2015 | <u>11,611</u> |
| DEPRECIATION | |
| At 1 January 2015 | 9,996 |
| Charge for year | <u>242</u> |
| At 31 December 2015 | <u>10,238</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>1,373</u> |
| At 31 December 2014 | <u>1,615</u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2015 | |
| and 31 December 2015 | <u>1,000</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>1,000</u> |
| At 31 December 2014 | <u>1,000</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS - continued**

Azimuth Editions Limited

Nature of business: Publisher

| | |
|------------------|-------------------|
| Class of shares: | % |
| Ordinary | holding 100.00 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.15 | 31.12.14 |
|---------|----------|-------------------|--------------------|--------------------|
| 25,000 | Ordinary | £1.00 | £ <u>25,000</u> | £ <u>25,000</u> |

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party during the year is the director, Mrs L Raby.

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.