

**REGISTERED NUMBER: 03339144 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Pj Printing Limited**

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for the Year Ended 31 December 2016**

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**Company Information  
for the Year Ended 31 December 2016**

**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

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,167		1,373
Investments	4		<u>1,000</u>		<u>1,000</u>
			2,167		2,373
<b>CURRENT ASSETS</b>					
Stocks		140		195	
Debtors	5	2,231		360	
Cash at bank and in hand		<u>180</u>		<u>166</u>	
		2,551		721	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,107</u>		<u>32,250</u>	
<b>NET CURRENT LIABILITIES</b>			(21,556)		(31,529)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,389)		(29,156)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,390,019</u>		<u>1,387,929</u>
<b>NET LIABILITIES</b>			<u>(1,409,408)</u>		<u>(1,417,085)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			25,000		25,000
Share premium			155,958		155,958
Retained earnings			<u>(1,590,366)</u>		<u>(1,598,043)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,409,408)</u>		<u>(1,417,085)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**Balance Sheet - continued  
31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 August 2017 and were signed by:

Mrs L Raby - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Pj Printing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Going concern**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2016 and 31 December 2016	<u>2,500</u>	<u>1,500</u>	<u>7,611</u>	<u>11,611</u>
<b>DEPRECIATION</b>				
At 1 January 2016	2,282	1,369	6,587	10,238
Charge for year	<u>32</u>	<u>20</u>	<u>154</u>	<u>206</u>
At 31 December 2016	<u>2,314</u>	<u>1,389</u>	<u>6,741</u>	<u>10,444</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>186</u>	<u>111</u>	<u>870</u>	<u>1,167</u>
At 31 December 2015	<u>218</u>	<u>131</u>	<u>1,024</u>	<u>1,373</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **FIXED ASSET INVESTMENTS**

**COST**

At 1 January 2016  
and 31 December 2016

**NET BOOK VALUE**

At 31 December 2016  
At 31 December 2015

Other  
investments  
£

1,000

1,000

1,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16

31.12.15

£

£

VAT

2,231

360

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16

31.12.15

£

£

Bank loans and overdrafts

7,241

7,631

Trade creditors

12,220

16,140

Tax

1,957

5,790

Accrued expenses

2,689

2,689

24,107

32,250

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.12.16

31.12.15

£

£

Amounts due to subsidiary

729,812

729,812

Directors loan account

660,207

658,117

1,390,019

1,387,929

The directors loan account is secured on a specific equitable charge over all property and assets of the company both present and future.

8. **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.