

REGISTERED NUMBER: 03339144 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Pj Printing Limited

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for the Year Ended 31 December 2018**

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**Company Information
for the Year Ended 31 December 2018**

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 2018

| | Notes | 31.12.18 £ | £ | 31.12.17 £ | £ |
|--|-------|----------------|--------------------|----------------|--------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | - | - | 993 | |
| Investments | 4 | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | |
| | | | 1,000 | | 1,993 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 80 | |
| Debtors | 5 | 144 | | 1,455 | |
| Cash at bank and in hand | | <u>124,936</u> | | <u>101,357</u> | |
| | | 125,080 | | 102,892 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>18,795</u> | | <u>119,392</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 106,285 | | (16,500) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>107,285</u> | | <u>(14,507)</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>1,502,061</u> | | <u>1,385,169</u> |
| NET LIABILITIES | | | <u>(1,394,776)</u> | | <u>(1,399,676)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 25,000 | | 25,000 |
| Share premium | | | 155,958 | | 155,958 |
| Retained earnings | | | <u>(1,575,734)</u> | | <u>(1,580,634)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,394,776)</u> | | <u>(1,399,676)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 2018**

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 16 September 2019 and were signed by:

Mrs L Raby - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 £ |
|------------------------|-----------------------------|----------------------------------|----------------------------|-------------|
| COST | | | | |
| At 1 January 2018 | 2,500 | 1,500 | 7,611 | 11,611 |
| Disposals | (2,500) | (1,500) | (7,611) | (11,611) |
| At 31 December 2018 | - | - | - | - |
| DEPRECIATION | | | | |
| At 1 January 2018 | 2,342 | 1,405 | 6,871 | 10,618 |
| Charge for year | 24 | 15 | 111 | 150 |
| Eliminated on disposal | (2,366) | (1,420) | (6,982) | (10,768) |
| At 31 December 2018 | - | - | - | - |
| NET BOOK VALUE | | | | |
| At 31 December 2018 | - | - | - | - |
| At 31 December 2017 | 158 | 95 | 740 | 993 |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. **FIXED ASSET INVESTMENTS**

COST

At 1 January 2018
and 31 December 2018

NET BOOK VALUE

At 31 December 2018
At 31 December 2017

Other
investments
£

1,000

1,000

1,000

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

31.12.18

£

144

31.12.17

£

1,455

VAT

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

31.12.18

£

-

14,264

1,842

2,689

18,795

31.12.17

£

89,942

24,411

2,350

2,689

119,392

Bank loans and overdrafts

Trade creditors

Tax

Accrued expenses

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

31.12.18

£

729,812

772,249

1,502,061

31.12.17

£

729,812

655,357

1,385,169

Amounts due to subsidiary

Directors loan account

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.