

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Pj Printing Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Year Ended 31 December 2019**

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 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Investments	3		1,000		1,000
CURRENT ASSETS					
Debtors	4	-		144	
Cash at bank and in hand		105,841		124,936	
		<u>105,841</u>		<u>125,080</u>	
CREDITORS					
Amounts falling due within one year	5	7,268		18,795	
NET CURRENT ASSETS			<u>98,573</u>		<u>106,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,573</u>		<u>107,285</u>
CREDITORS					
Amounts falling due after more than one year	6		1,494,279		1,502,061
NET LIABILITIES			<u>(1,394,706)</u>		<u>(1,394,776)</u>
CAPITAL AND RESERVES					
Called up share capital			25,000		25,000
Share premium			155,958		155,958
Retained earnings			<u>(1,575,664)</u>		<u>(1,575,734)</u>
SHAREHOLDERS' FUNDS			<u>(1,394,706)</u>		<u>(1,394,776)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 September 2020 and were signed by:

Mrs L Raby - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

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.

3. FIXED ASSET INVESTMENTS

		Other investments £
COST		
At 1 January 2019		
and 31 December 2019		<u>1,000</u>
NET BOOK VALUE		
At 31 December 2019		<u>1,000</u>
At 31 December 2018		<u>1,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
VAT	<u>-</u>	<u>144</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Bank loans and overdrafts	1,725	-
Trade creditors	827	14,264
Tax	9	1,842
VAT	2,018	-
Accrued expenses	<u>2,689</u>	<u>2,689</u>
	<u>7,268</u>	<u>18,795</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.19	31.12.18
	£	£
Amounts due to subsidiary	729,812	729,812
Directors loan account	764,467	772,249
	<u>1,494,279</u>	<u>1,502,061</u>

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

7. 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.