

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

NEESHAM PUBLIC RELATIONS LIMITED

Contents of the Abbreviated Accounts
for the year ended 31st March 2013

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

NEESHAM PUBLIC RELATIONS LIMITED

Company Information
for the year ended 31st March 2013

DIRECTORS:

P van der Sluijs
E van der Sluijs
N J Langley
R Cann

SECRETARY:

P van der Sluijs

REGISTERED OFFICE:

7 Station Approach
Wendover
Buckinghamshire
HP22 6BN

REGISTERED NUMBER:

03730549 (England and Wales)

ACCOUNTANTS:

Jacquards
Old Barn House
2 Wannions Close
Botley
Chesham
Buckinghamshire
HP5 1YA

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		19,861		24,440
CURRENT ASSETS					
Stocks		500		5,180	
Debtors		179,617		209,629	
Cash at bank		248,657		217,701	
		<u>428,774</u>		<u>432,510</u>	
CREDITORS					
Amounts falling due within one year		<u>41,047</u>		<u>43,519</u>	
NET CURRENT ASSETS			<u>387,727</u>		<u>388,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			407,588		413,431
PROVISIONS FOR LIABILITIES			<u>733</u>		<u>1,165</u>
NET ASSETS			<u>406,855</u>		<u>412,266</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>406,755</u>		<u>412,166</u>
SHAREHOLDERS' FUNDS			<u>406,855</u>		<u>412,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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 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 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 12th December 2013 and were signed on its behalf by:

P van der Sluijs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2013

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sale of services and disbursements, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Leasehold improvements - Straight line basis over the lease term

Fixtures, fittings and equipment - 50% reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2013

1. ACCOUNTING POLICIES - continued

Share-based payments

The company has issued share options to certain directors and employees. These financial statements have been prepared in accordance with Financial Reporting Standard for Small Entities which does not require equity-settled share based payment arrangements to be recognised as an expense.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	
and 31st March 2013	86,235
DEPRECIATION	
At 1st April 2012	61,795
Charge for year	4,579
At 31st March 2013	66,374
NET BOOK VALUE	
At 31st March 2013	19,861
At 31st March 2012	24,440

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	1p	100	100

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st March 2013 and 31st March 2012:

	2013 £	2012 £
P van der Sluijs		
Balance outstanding at start of year	60,221	72,342
Amounts repaid	(28,049)	(12,121)
Balance outstanding at end of year	32,172	60,221
E van der Sluijs		
Balance outstanding at start of year	60,220	72,341
Amounts repaid	(28,048)	(12,121)
Balance outstanding at end of year	32,172	60,220

The company leases its trading premises from a pension fund of which P van der Sluijs is a beneficiary. The terms of the lease were negotiated at arm's length with the trustees of the fund and rent of £23,556 was paid during the year (2012 - £23,433).

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.