

REGISTERED NUMBER: 03730549 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

NEESHAM PUBLIC RELATIONS LIMITED

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for the year ended 31st March 2017

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NEESHAM PUBLIC RELATIONS LIMITED

Company Information
for the year ended 31st March 2017

DIRECTORS: P van der Sluijs
E van der Sluijs

SECRETARY: P van der Sluijs

REGISTERED OFFICE: 7 Station Approach
Wendover
Buckinghamshire
HP22 6BN

REGISTERED NUMBER: 03730549 (England and Wales)

ACCOUNTANTS: Jacquards
2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

NEESHAM PUBLIC RELATIONS LIMITED (REGISTERED NUMBER: 03730549)

Balance Sheet
31st March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		8,580		12,221
CURRENT ASSETS					
Stocks	5	-		1,626	
Debtors	6	53,448		40,071	
Cash at bank		<u>368,831</u>		<u>357,043</u>	
		422,279		398,740	
CREDITORS					
Amounts falling due within one year	7	<u>68,127</u>		<u>60,755</u>	
NET CURRENT ASSETS			<u>354,152</u>		<u>337,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			362,732		350,206
PROVISIONS FOR LIABILITIES			151		490
NET ASSETS			<u>362,581</u>		<u>349,716</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>362,481</u>		<u>349,616</u>
SHAREHOLDERS' FUNDS			<u>362,581</u>		<u>349,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 notes form part of these financial statements

Balance Sheet - continued
31st March 2017

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 Board of Directors on 20th December 2017 and were signed on its behalf by:

P van der Sluijs - Director

Notes to the Financial Statements
for the year ended 31st March 2017

1. STATUTORY INFORMATION

Neesham Public Relations 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

Basis of preparing the financial statements

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.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Notes to the Financial Statements - continued
for the year ended 31st March 2017

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss 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.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st April 2016	31,616	60,513	92,129
Additions	-	860	860
At 31st March 2017	<u>31,616</u>	<u>61,373</u>	<u>92,989</u>
DEPRECIATION			
At 1st April 2016	21,936	57,972	79,908
Charge for year	2,801	1,700	4,501
At 31st March 2017	<u>24,737</u>	<u>59,672</u>	<u>84,409</u>
NET BOOK VALUE			
At 31st March 2017	<u>6,879</u>	<u>1,701</u>	<u>8,580</u>
At 31st March 2016	<u>9,680</u>	<u>2,541</u>	<u>12,221</u>

5. STOCKS

	2017 £	2016 £
Work-in-progress	<u>-</u>	<u>1,626</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	51,485	38,108
Prepayments	<u>1,963</u>	<u>1,963</u>
	<u>53,448</u>	<u>40,071</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,531	5,136
Corporation tax	21,806	15,485
Social security and other taxes	1,848	1,688
VAT	13,256	11,546
Other creditors	3,863	3,863
Directors' current accounts	23,123	17,694
Accrued expenses	<u>2,700</u>	<u>5,343</u>
	<u>68,127</u>	<u>60,755</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10,000	Ordinary	1p	<u>100</u>	<u>100</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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 (2016 - £23,556).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are P van der Sluijs and E van der Sluijs, who are directors and each hold 50% of the issued share capital of the company.

11. FIRST YEAR ADOPTION

The financial statements for the period are the first financial statements prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Neesham Public Relations Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Neesham Public Relations Limited for the year ended 31st March 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Neesham Public Relations Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Neesham Public Relations Limited and state those matters that we have agreed to state to the Board of Directors of Neesham Public Relations Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neesham Public Relations Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Neesham Public Relations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Neesham Public Relations Limited. You consider that Neesham Public Relations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Neesham Public Relations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jacquards
2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

20th December 2017

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.