

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

NEESHAM PUBLIC RELATIONS LIMITED

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for the year ended 31st March 2015

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NEESHAM PUBLIC RELATIONS LIMITED

Company Information
for the year ended 31st March 2015

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

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		13,344		17,008
CURRENT ASSETS					
Stocks		8,384		-	
Debtors		51,493		75,598	
Cash at bank		<u>318,002</u>		<u>308,512</u>	
		377,879		384,110	
CREDITORS					
Amounts falling due within one year		<u>35,964</u>		<u>23,017</u>	
NET CURRENT ASSETS			<u>341,915</u>		<u>361,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			355,259		378,101
PROVISIONS FOR LIABILITIES			<u>309</u>		<u>615</u>
NET ASSETS			<u>354,950</u>		<u>377,486</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>354,850</u>		<u>377,386</u>
SHAREHOLDERS' FUNDS			<u>354,950</u>		<u>377,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 14th December 2015 and were signed on its behalf by:

P van der Sluijs - Director

Notes to the Abbreviated Accounts
for the year ended 31st March 2015

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.

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

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014 and 31st March 2015	<u>87,909</u>
DEPRECIATION	
At 1st April 2014	70,901
Charge for year	<u>3,664</u>
At 31st March 2015	<u>74,565</u>
NET BOOK VALUE	
At 31st March 2015	<u>13,344</u>
At 31st March 2014	<u>17,008</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	1p	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2015 and 31st March 2014:

	2015 £	2014 £
P van der Sluijs		
Balance outstanding at start of year	994	32,172
Amounts advanced	-	994
Amounts repaid	(994)	(32,172)
Balance outstanding at end of year	<u>-</u>	<u>994</u>
E van der Sluijs		
Balance outstanding at start of year	993	32,172
Amounts advanced	-	993
Amounts repaid	(993)	(32,172)
Balance outstanding at end of year	<u>-</u>	<u>993</u>

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 (2014 - £23,556).

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, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

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 2015 which comprise the Profit and Loss Account, the 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 at icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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

14th December 2015

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.