

COMPANY REGISTRATION NUMBER 05206835

POSTEROUTE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 September 2016

POSTERROUTE LIMITED

ABBREVIATED BALANCE SHEET

30 September 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		1,232	1,392
CURRENT ASSETS			
Stocks		360	360
Debtors		15,055	11,541
Cash at bank and in hand		5,185	-
		20,600	11,901
CREDITORS: Amounts falling due within one year		52,297	37,209
NET CURRENT LIABILITIES		(31,697)	(25,308)
TOTAL ASSETS LESS CURRENT LIABILITIES		(30,465)	(23,916)
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		(30,466)	(23,917)
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For the year ended 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 June 2017 , and are signed on their behalf by:

Mr I McDonnell Director

Company Registration Number: 05206835

POSTERROUTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

At 30th September 2016, the company had net liabilities of £30,465. The company is reliant on the continued support of the directors. The directors have confirmed their intention to support the company for at least twelve months from the date of signing the accounts. On the above basis, the directors consider that the accounts should be prepared on a going concern basis.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Mobile office - 25% reducing balance

Equipment - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1st October 2015	9,318
Additions	250

At 30th September 2016	9,568

DEPRECIATION	
At 1st October 2015	7,926
Charge for year	410

At 30th September 2016	8,336

NET BOOK VALUE	
At 30th September 2016	1,232

At 30th September 2015	1,392

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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4. CONTROL

The company was under the control of the director Mr I McDonnell throughout the current and previous year. Mr I McDonnell is a director and owns 100% of the company share capital.

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.