

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Privacy and Cookies Limited

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for the Year Ended 30 June 2016

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DIRECTOR: L J Shaw

REGISTERED OFFICE: 100 Pall Mall
St James
London
SW1Y 5NQ

REGISTERED NUMBER: 07660616 (England and Wales)

ACCOUNTANT: Integro Accounting Ltd
Clipper House
Billington Road
Leighton Buzzard
Bedfordshire
LU7 4AJ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		76,335		49,713
CURRENT ASSETS					
Debtors	3	84,236		71,548	
Cash at bank		<u>96,412</u>		<u>72,458</u>	
		180,648		144,006	
CREDITORS					
Amounts falling due within one year		<u>38,165</u>		<u>60,149</u>	
NET CURRENT ASSETS			<u>142,483</u>		<u>83,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>218,818</u>		<u>133,570</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>218,808</u>		<u>133,560</u>
SHAREHOLDERS' FUNDS			<u>218,818</u>		<u>133,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
30 June 2016

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 director on 31 March 2017 and were signed by:

L J Shaw - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	70,347
Additions	54,417
At 30 June 2016	<u>124,764</u>
DEPRECIATION	
At 1 July 2015	20,634
Charge for year	27,795
At 30 June 2016	<u>48,429</u>
NET BOOK VALUE	
At 30 June 2016	<u>76,335</u>
At 30 June 2015	<u>49,713</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 30,000 (30.6.15 - £ 30,000)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10	Ordinary class A	1	<u>10</u>	<u>10</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
L J Shaw		
Balance outstanding at start of year	12,438	24,268
Amounts advanced	12,686	12,438
Amounts repaid	-	(24,268)
Balance outstanding at end of year	<u>25,124</u>	<u>12,438</u>

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.