

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
WL Public Relations Limited

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for the Year Ended 31 August 2015**

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Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,978		17,087
CURRENT ASSETS					
Debtors		34,589		203,355	
Cash at bank and in hand		<u>53,410</u>		<u>82,584</u>	
		87,999		285,939	
CREDITORS					
Amounts falling due within one year		<u>78,545</u>		<u>243,261</u>	
NET CURRENT ASSETS			<u>9,454</u>		<u>42,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,432</u>		<u>59,765</u>
PROVISIONS FOR LIABILITIES					
			<u>89</u>		<u>1,824</u>
NET ASSETS			<u><u>16,343</u></u>		<u><u>57,941</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		190		190
Profit and loss account			<u>16,153</u>		<u>57,751</u>
SHAREHOLDERS' FUNDS			<u><u>16,343</u></u>		<u><u>57,941</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 August 2015

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 5 April 2016 and were signed on its behalf by:

Mr J W Fisher - Director

Mr S Lees - Director

Mr A Hill - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced. Turnover is also adjusted, by way of deferred income, for work invoiced but not completed during the financial year.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 33% on cost

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>36,645</u>
DEPRECIATION	
At 1 September 2014	19,558
Charge for year	<u>10,109</u>
At 31 August 2015	<u>29,667</u>
NET BOOK VALUE	
At 31 August 2015	<u>6,978</u>
At 31 August 2014	<u>17,087</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
80	A ordinary share	£1	80	80
80	B ordinary share	£1	80	80
30	C ordinary share	£1	30	30
			<u>190</u>	<u>190</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.