

**Registered Number 08487697**

**Four Seasons Publicity Limited**

**Abbreviated Accounts**

**30 June 2016**

## Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	3		
Intangible		140,000	160,000
Tangible		2,318	1,750
		<u>142,318</u>	<u>161,750</u>
<b>Current assets</b>			
Debtors		40,847	69,712
Total current assets		<u>40,847</u>	<u>69,712</u>
<b>Creditors: amounts falling due within one year</b>		(136,822)	(192,566)
<b>Net current assets (liabilities)</b>		(95,975)	(122,854)
<b>Total assets less current liabilities</b>		<u>46,343</u>	<u>38,896</u>
<b>Creditors: amounts falling due after more than one year</b>	4	0	(30,000)
<b>Total net assets (liabilities)</b>		<u>46,343</u>	<u>8,896</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2

Profit and loss account	46,341	8,894
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<b>Shareholders funds</b>	<u>46,343</u>	<u>8,896</u>
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- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 January 2017

And signed on their behalf by:

**R N Whiskard, Director**

**P M Whiskard, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 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).

**Turnover**

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

**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

**Amortisation**

Amortisation 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: Goodwill-over 10 years straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

## 2 Exchange rate

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 the transaction. Exchange differences are taken into account in arriving at the operating profit.

## 3 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 July 2015	200,000	3,388	203,388
Additions		1,388	1,388
At 30 June 2016	<u>200,000</u>	<u>4,776</u>	<u>204,776</u>
<b>Depreciation</b>			
At 01 July 2015	40,000	1,638	41,638
Charge for year	20,000	820	20,820
At 30 June 2016	<u>60,000</u>	<u>2,458</u>	<u>62,458</u>
<b>Net Book Value</b>			
At 30 June 2016	140,000	2,318	142,318
At 30 June 2015	<u>160,000</u>	<u>1,750</u>	<u>161,750</u>

## 4 Creditors: amounts falling due after more than one year

## 5 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1 A Ordinary of £1 each	1	1
1 B Ordinary of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 A Ordinary of £1 each	1	1
1 B Ordinary of £1 each	1	1