

ONE LITTLE BIRD PUBLIC RELATIONS LTD

UNAUDITED

31 OCTOBER 2016

ABBREVIATED ACCOUNTS

**THE REGISTRAR
OF COMPANIES**

THURSDAY



A62C7EFL

A17 16/03/2017 #67
COMPANIES HOUSE

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

**ONE LITTLE BIRD PUBLIC RELATIONS LTD
REGISTERED NUMBER: 08732746**

**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016**

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		1,799		1,966
CURRENT ASSETS					
Debtors		15,406		4,503	
Cash at bank		8,560		5,667	
		<u>23,966</u>		<u>10,170</u>	
CREDITORS: amounts falling due within one year		<u>(23,812)</u>		<u>(9,543)</u>	
NET CURRENT ASSETS			<u>154</u>		<u>627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,953</u>		<u>2,593</u>
CREDITORS: amounts falling due after more than one year			<u>(538)</u>		<u>(718)</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(306)</u>		<u>(393)</u>
NET ASSETS			<u>1,109</u>		<u>1,482</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,009		1,382
SHAREHOLDERS' FUNDS			<u>1,109</u>		<u>1,482</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13/3/17.

Mrs N J Hewitson
Director

N J Hewitson

The notes on pages 2 to 3 form part of these financial statements.

ONE LITTLE BIRD PUBLIC RELATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Sales are recognised in the accounts on the date sales invoices are issued. Invoices are issued on completion of work and any un-billed work at the period end is accrued for.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% Reducing Balance
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1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Capital grants

Capital grants relating to tangible fixed assets are treated as deferred income and released to the Profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the Profit and loss account as the related expenditure is incurred.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

ONE LITTLE BIRD PUBLIC RELATIONS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2015	3,071
Additions	433
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At 31 October 2016	3,504
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Depreciation	
At 1 November 2015	1,105
Charge for the year	600
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At 31 October 2016	1,705
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Net book value	
At 31 October 2016	1,799
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At 31 October 2015	1,966
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3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
75 Ordinary A Shares shares of £1 each	75	75
25 Ordinary B Shares shares of £1 each	25	25
	<hr/>	<hr/>
	100	100
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