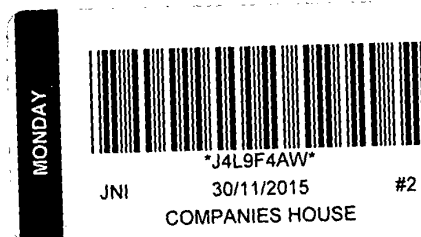


Registration number NI059553

aiken | pr limited

Abbreviated accounts

for the year ended 28 February 2015



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**Chartered Accountants' report to the Director on the
unaudited financial statements of aiken | pr limited**

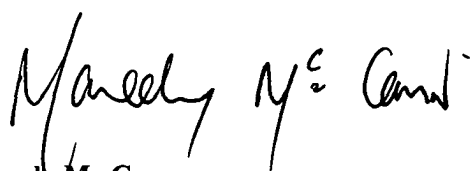
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2015 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Maneely Mc Cann
Chartered Accountants and
Registered Auditors
26 November 2015

Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL

aiken | pr limited

**Abbreviated balance sheet
as at 28 February 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		446,250		472,500
Tangible assets	2		29,075		34,570
			<u>475,325</u>		<u>507,070</u>
Current assets					
Debtors		180,546		144,522	
Cash at bank and in hand		55,566		31,828	
		<u>236,112</u>		<u>176,350</u>	
Creditors: amounts falling due within one year		<u>(120,409)</u>		<u>(86,958)</u>	
Net current assets			<u>115,703</u>		<u>89,392</u>
Total assets less current liabilities			<u>591,028</u>		<u>596,462</u>
Net assets			<u>591,028</u>		<u>596,462</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			590,028		595,462
Shareholders' funds			<u>591,028</u>		<u>596,462</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 November 2015, and are signed on behalf by


Claire Finnegan
Director

Registration number NI059553

The notes on pages 4 to 5 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 28 February 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Notes to the abbreviated financial statements
for the year ended 28 February 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2014	525,000	80,524	605,524
Additions	-	6,886	6,886
At 28 February 2015	<u>525,000</u>	<u>87,410</u>	<u>612,410</u>
Depreciation and Provision for diminution in value			
At 1 March 2014	52,500	45,954	98,454
Charge for year	26,250	12,381	38,631
At 28 February 2015	<u>78,750</u>	<u>58,335</u>	<u>137,085</u>
Net book values			
At 28 February 2015	<u>446,250</u>	<u>29,075</u>	<u>475,325</u>
At 28 February 2014	<u>472,500</u>	<u>34,570</u>	<u>507,070</u>
3. Share capital		2015 £	2014 £
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Equity Shares			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
4. Ultimate parent undertaking			

The company is controlled by Claire Finnegan, who owns the entire issued share capital of the company.