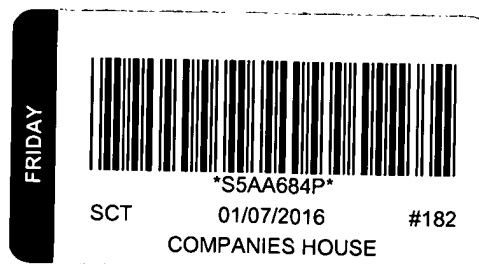


TRICKER PR LIMITED

No. SC224703

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



TRICKER PR LIMITED

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TRICKER PR LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		2,854		5,016
Current assets					
Debtors		45,442		64,831	
Cash at bank and in hand		31,277		19,961	
		<u>76,719</u>		<u>84,792</u>	
Creditors: amounts falling due within one year		<u>(40,084)</u>		<u>(39,488)</u>	
Net current assets			<u>36,635</u>		<u>45,304</u>
Total assets less current liabilities			<u>39,489</u>		<u>50,320</u>
Provisions for liabilities and charges			<u>(188)</u>		<u>(536)</u>
Net assets			<u><u>39,301</u></u>		<u><u>49,784</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>39,300</u>		<u>49,783</u>
Equity shareholders' funds			<u><u>39,301</u></u>		<u><u>49,784</u></u>

The director confirms that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The director acknowledges her responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements 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 19 May 2016



Beverley Tricker
Director

Company Registration No. SC224703

TRICKER PR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at a rate calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight line
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1.4 Pensions

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

1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current taxation rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	28,746
Additions	516
	<hr/>
At 31 December 2015	29,262
	<hr/>
Depreciation	
At 1 January 2015	23,730
Charge for the year	2,678
	<hr/>
At 31 December 2015	26,408
	<hr/>
Net book value	
At 31 December 2015	2,854
	<hr/>
At 31 December 2014	5,016
	<hr/>

TRICKER PR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1	1	1
		<u>1</u>	<u>1</u>