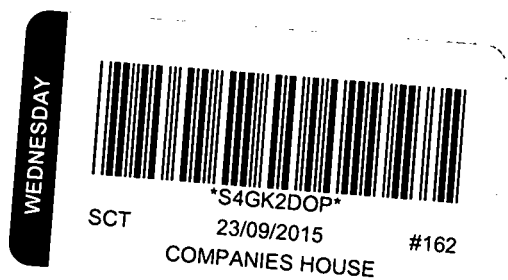


**TRICKER PR LIMITED**

**No. SC224703**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# **TRICKER PR LIMITED**

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**TRICKER PR LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2014**

|   | Notes | £               | 2014<br>£            | £               | 2013<br>£            |
|---|-------|-----------------|----------------------|-----------------|----------------------|
| <b>Fixed assets</b>                                   |       |                 |                      |                 |                      |
| Tangible assets                                       | 2     |                 | 5,016                |                 | 5,990                |
| <b>Current assets</b>                                 |       |                 |                      |                 |                      |
| Debtors   |       | 64,831          |                      | 78,319          |                      |
| Cash at bank and in hand                              |       | 19,961          |                      | 43,611          |                      |
|   |       | <u>84,792</u>   |                      | <u>121,930</u>  |                      |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(39,488)</u> |                      | <u>(55,473)</u> |                      |
| <b>Net current assets</b>                             |       |                 | <u>45,304</u>        |                 | <u>66,457</u>        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>50,320</u>        |                 | <u>72,447</u>        |
| <b>Provisions for liabilities and charges</b>         |       |                 | <u>(536)</u>         |                 | <u>(629)</u>         |
| <b>Net assets</b>                                     |       |                 | <u><u>49,784</u></u> |                 | <u><u>71,818</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                      |                 |                      |
| Called up share capital                               | 3     |                 | 1                    |                 | 1                    |
| Profit and loss account                               |       |                 | <u>49,783</u>        |                 | <u>71,817</u>        |
| <b>Equity shareholders' funds</b>                     |       |                 | <u><u>49,784</u></u> |                 | <u><u>71,818</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 16 September 2015



Beverley Tricker  
Director

Company Registration No. SC224703

# TRICKER PR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 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 April 2008).

#### 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 |
|--------------------------------|-------------------|

#### 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<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 January 2014     | 27,181                  |
| Additions             | 1,565                   |
|                       | <hr/>                   |
| At 31 December 2014   | 28,746                  |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 January 2014     | 21,191                  |
| Charge for the year   | 2,539                   |
|                       | <hr/>                   |
| At 31 December 2014   | 23,730                  |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 31 December 2014   | 5,016                   |
|                       | <hr/>                   |
| At 31 December 2013   | 5,990                   |
|                       | <hr/>                   |

**TRICKER PR LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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| <b>3</b> | <b>Share capital</b>                      | <b>2014</b> | <b>2013</b> |
|----------|---|-------------|-------------|
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 1 Ordinary share of £1                    | 1           | 1           |
|          |   | <u>1</u>    | <u>1</u>    |