REGISTRAR'S COPY

Registration number: 02161921

AMENDED

Rawlingson Lane Publicity Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

THURSDAY

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COMPANIES HOUSE

Kennedy Legg
Accountants
Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

REGISTRAR'S COPY

Rawlingson Lane Publicity Limited

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Rawlingson Lane Publicity Limited

Company Information

Directors	C M Tyler K M Gregory J Lane
Company secretary	C M Tyler
Registered office	Block 4 Fordbrooke Business Centre Marlborough Road Pewsey Wiltshire SN9 5NU
Bankers	Lloyds Bank Plc 22 High Street Andover Hampshire SP10 1NW
Accountants	Kennedy Legg Accountants Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Rawlingson Lane Publicity Limited for the Year Ended 31 December 2016

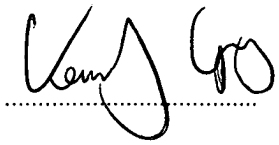
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rawlingson Lane Publicity Limited for the year ended 31 December 2016 as set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/ .

This report is made solely to the Board of Directors of Rawlingson Lane Publicity Limited, as a body, in accordance with the terms of our engagement letter dated 17 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of Rawlingson Lane Publicity Limited and state those matters that we have agreed to state to the Board of Directors of Rawlingson Lane Publicity Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rawlingson Lane Publicity Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rawlingson Lane Publicity Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rawlingson Lane Publicity Limited. You consider that Rawlingson Lane Publicity Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rawlingson Lane Publicity Limited. 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 statutory accounts.



Kennedy Legg
Accountants
Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

19 April 2017

Rawlingson Lane Publicity Limited

(Registration number: 02161921)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	3,025	3,978
Current assets			
Debtors	4	175,018	113,601
Cash at bank and in hand		140,416	250,896
		315,434	364,497
Creditors: Amounts falling due within one year	5	(180,213)	(235,656)
Net current assets		135,221	128,841
Total assets less current liabilities		138,246	132,819
Provisions for liabilities		(575)	(796)
Net assets		137,671	132,023
Capital and reserves			
Called up share capital		72	72
Share premium reserve		17,771	17,771
Profit and loss account		119,828	114,180
Total equity		137,671	132,023

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

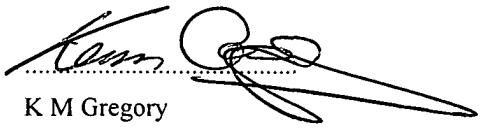
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Rawlingson Lane Publicity Limited

(Registration number: 02161921)
Balance Sheet as at 31 December 2016

Approved and authorised by the Board on 19 April 2017 and signed on its behalf by:



K M Gregory
Director

Rawlingson Lane Publicity Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Share premium £	Profit and loss account £	Total £
At 1 January 2016	72	17,771	114,180	132,023
Profit for the year	-	-	55,648	55,648
Total comprehensive income	-	-	55,648	55,648
Dividends	-	-	(50,000)	(50,000)
At 31 December 2016	72	17,771	119,828	137,671

	Share capital £	Share premium £	Profit and loss account £	Total £
At 1 January 2015	72	17,771	195,731	213,574
Profit for the year	-	-	54,449	54,449
Total comprehensive income	-	-	54,449	54,449
Dividends	-	-	(136,000)	(136,000)
At 31 December 2015	72	17,771	114,180	132,023

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
Block 4
Fordbrooke Business Centre
Marlborough Road
Pewsey
Wiltshire
SN9 5NU
England

These financial statements were authorised for issue by the Board on 19 April 2017.

2 Accounting policies

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax
The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	33.33% straight line basis
Office equipment	20% straight line basis

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Tangible assets

	Other property, plant and equipment £	Total £
Cost or valuation		
At 1 January 2016	9,173	9,173
Additions	1,464	1,464
Disposals	(913)	(913)
At 31 December 2016	9,724	9,724
Depreciation		
At 1 January 2016	5,195	5,195
Charge for the year	2,306	2,306
Eliminated on disposal	(802)	(802)
At 31 December 2016	6,699	6,699
Carrying amount		
At 31 December 2016	3,025	3,025
At 31 December 2015	3,978	3,978

4 Debtors

	2016 £	2015 £
Trade debtors	172,887	112,281
Other debtors	2,131	1,320
Total current trade and other debtors	175,018	113,601

5 Creditors

	Note	2016 £	2015 £
Due within one year			
Trade creditors		20,338	76,615
Taxation and social security		46,180	36,440
Other creditors		113,695	122,601
		180,213	235,656

6 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £16,680 (2015 - £16,506).

7 Related party transactions

Expenditure with and payables to related parties

	Other related parties £
2016	
Rendering of services	15,660

	Other related parties £
2015	
Rendering of services	47,123
Amounts payable to related party	20,523

8 Parent and ultimate parent undertaking

The company's immediate parent is Rawlingson Lane Publicity (Holdings) Limited, incorporated in England and Wales.

9 Transition to FRS 102

Balance Sheet at 1 January 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets					
Tangible assets		4,382	-	-	4,382
Current assets					
Debtors		340,459	-	-	340,459
Cash at bank and in hand		126,409	-	-	126,409
		466,868	-	-	466,868
Creditors: Amounts falling due within one year		(256,799)	-	-	(256,799)
Net current assets		210,069	-	-	210,069
Total assets less current liabilities		214,451	-	-	214,451
Provisions for liabilities		(876)	-	-	(876)
Net assets		213,575	-	-	213,575
Capital and reserves					
Called up share capital		72	-	-	72
Share premium reserve		17,771	-	-	17,771
Profit and loss account		195,732	-	-	195,732
Total equity		213,575	-	-	213,575

Notes to the Financial Statements for the Year Ended 31 December 2016

Balance Sheet at 31 December 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets					
Tangible assets		3,977	-	-	3,977
Current assets					
Debtors		113,602	-	-	113,602
Cash at bank and in hand		250,895	-	-	250,895
		364,497	-	-	364,497
Creditors: Amounts falling due within one year		(235,655)	-	-	(235,655)
Net current assets		128,842	-	-	128,842
Total assets less current liabilities		132,819	-	-	132,819
Provisions for liabilities		(795)	-	-	(795)
Net assets		132,024	-	-	132,024
Capital and reserves					
Called up share capital		72	-	-	72
Share premium reserve		17,771	-	-	17,771
Profit and loss account		114,181	-	-	114,181
Total equity		132,024	-	-	132,024