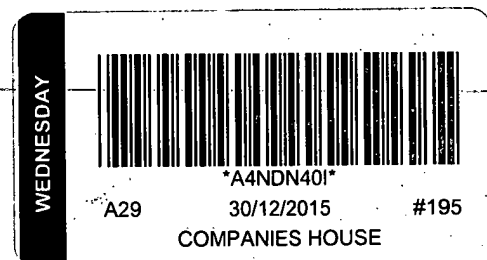


## **P. R. Accountancy Services Limited**

Company Registration No.02588310

Abbreviated Accounts  
For the Year Ended 31<sup>st</sup> March 2015

P.R. Accountancy Services Limited  
The Laurels  
6 Warnley Close Upton Grange  
Cronton Widnes  
Cheshire WA8 9WJ



## **P. R. Accountancy Services Limited**

Company Registration No.02588310

### **Directors Report for the Year Ended 31<sup>st</sup> March 2015**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2015 in accordance with S.415 of the Companies Act 2006 and Schedule 5 of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008.

#### **Principal Activities**

The principal activities of the company in the year under review continue to be that of financial accountants and tax agents.

#### **Review of Business**

The company continues to prepare financial accounts and tax returns for a small client base. The directors aim to retain their existing clients by offering a competitive and efficient service whilst attracting suitable new clients in future years. In the current economic climate the prospect of increasing fee income is limited.

#### **Directors**

The directors listed below have held office throughout the financial year.

|                 | Ord.Shares |
|-----------------|------------|
| P. R. Rimmer    | 99         |
| A. E. Rimmer    | 1          |
| J. A. Crossland | -          |

The directors received no remuneration or benefits during the year due to the level of fee income and profits.

There were no changes to the shareholdings during the year under review.

#### **Dividends**

The directors recommend that no dividend be paid this year (2014: Nil)

#### **Political or Charitable Donations and Expenditure**

There were no political or charitable donations in the year.

#### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

**P. R. Accountancy Services Limited**

Company Registration No.02588310

**Directors Report for the Year Ended 31<sup>st</sup> March 2015 - continued**

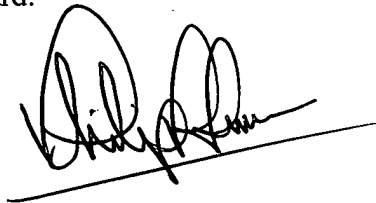
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board.

Philip R, Rimmer  
Director

A handwritten signature in black ink, appearing to read 'Philip Rimmer', is written over a horizontal line.

Dated: 27th December 2015

**P. R. Accountancy Services Limited**

Company Registration No.02588310

**Abbreviated Balance Sheet for the Year Ended 31<sup>st</sup> March 2015**

|                                               | 2015                | 2014                |
|-----------------------------------------------|---------------------|---------------------|
|                                               | £                   | £                   |
| <b>Fixed Assets</b>                           |                     |                     |
| Tangible                                      | 1,873               | 1,438               |
| <b>Current assets</b>                         |                     |                     |
| Cash & Bank Balances                          | 979                 | 1,449               |
| Debtors                                       | -                   | -                   |
|                                               | <u>979</u>          | <u>1,449</u>        |
| <b>Current Liabilities</b>                    |                     |                     |
| Creditors – amounts falling due within a year | (1,146)             | (1,246)             |
| <b>Net Current Assets/(Liabilities)</b>       | <u>( 167)</u>       | <u>203</u>          |
|                                               | <u><u>1,706</u></u> | <u><u>1,641</u></u> |

**Represented by:****Capital & Reserves**

|                       |              |              |
|-----------------------|--------------|--------------|
| Share Capital         | 100          | 100          |
| Profit & Loss Account | 1,606        | 1,541        |
|                       | <u>1,706</u> | <u>1,641</u> |

**Directors' Statement**

For the year ended 31<sup>st</sup> March 2015 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board of Directors on 27th December 2015.

Signed on behalf of the Board.

Philip R. Rimmer - Director



## **P. R. Accountancy Services Limited**

Company Registration No.02588310

### **Notes to the Abbreviated Accounts for the Year Ended 31<sup>st</sup> March 2015**

#### **Accounting Policies**

These accounts have been prepared under the historical cost basis and in accordance with accounting standards and the Companies Act 2006 as applicable to small companies.

#### **Depreciation**

Depreciation is charged under the reducing balance method to write off the cost of the fixed assets over their estimated useful life. Where an asset is acquired during the year the charge is apportioned on a time basis.

The following rates of depreciation apply:

Office Equipment – 25% per annum

#### **Fixed Assets – Tangible**

|                       | <b>2015</b>   | <b>2014</b>   |
|-----------------------|---------------|---------------|
|                       | <b>£</b>      | <b>£</b>      |
| <b>Cost</b>           |               |               |
| Opening balance       | 15,304        | 15,304        |
| Additions in year     | 1,060         | -             |
| Disposals in year     | -             | -             |
| Closing Balance       | <u>16,364</u> | <u>15,304</u> |
| <b>Depreciation</b>   |               |               |
| Opening balance       | 13,866        | 13,386        |
| Additions in year     | 625           | 480           |
| Disposals in year     | -             | -             |
| Closing Balance       | <u>14,491</u> | <u>13,866</u> |
| <b>Net Book Value</b> |               |               |
| Opening               | 1,438         | 1,918         |
| Closing               | 1,873         | 1,438         |

#### **Share Capital**

|                                 | <b>2015</b> | <b>2014</b> |
|---------------------------------|-------------|-------------|
|                                 | <b>£</b>    | <b>£</b>    |
| Authorised, Issued & Fully Paid |             |             |
| Ordinary Shares of £1           | <u>100</u>  | <u>100</u>  |