

Registration number 03643421

Context Public Relations Limited

Abbreviated accounts

for the year ended 31 March 2012

**Lacy Watson
Chartered Accountants
Stockport**

THURSDAY



A1FXDS6H

A07

23/08/2012

#30

COMPANIES HOUSE

Context Public Relations Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Context Public Relations Limited

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		38,209		35,929
Current assets					
Debtors		107,098		69,686	
Cash at bank and in hand		508,435		476,049	
		<u>615,533</u>		<u>545,735</u>	
Creditors: amounts falling due within one year		<u>(110,010)</u>		<u>(114,559)</u>	
Net current assets			<u>505,523</u>		<u>431,176</u>
Total assets less current liabilities			543,732		467,105
Provisions for liabilities			<u>(2,914)</u>		<u>(1,686)</u>
Net assets			<u>540,818</u>		<u>465,419</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>540,718</u>		<u>465,319</u>
Shareholders' funds			<u>540,818</u>		<u>465,419</u>

The directors' 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 3 to 5 form an integral part of these financial statements.

Context Public Relations Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 August 2012 and signed on its behalf by



F Smith
Director

Registration number 03643421

The notes on pages 3 to 5 form an integral part of these financial statements.

Context Public Relations Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

1.3. 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	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

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

Context Public Relations Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2011	100,142
Additions	11,726
At 31 March 2012	<u>111,868</u>
Depreciation	
At 1 April 2011	64,213
Charge for year	9,446
At 31 March 2012	<u>73,659</u>
Net book values	
At 31 March 2012	<u>38,209</u>
At 31 March 2011	<u>35,929</u>

Context Public Relations Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3. Share capital	2012 £	2011 £
Authorised		
900 Undesignated Ordinary shares of £1 each	900	900
95 Ordinary A shares of £1 each	95	95
5 Ordinary B shares of 1 each	5	5
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
- Undesignated Ordinary shares of £1 each	-	-
95 Ordinary A shares of £1 each	95	95
5 Ordinary B shares of 1 each	5	5
	<u>100</u>	<u>100</u>
Equity Shares		
- Undesignated Ordinary shares of £1 each	-	-
95 Ordinary A shares of £1 each	95	95
5 Ordinary B shares of 1 each	5	5
	<u>100</u>	<u>100</u>

On a return of assets on liquidation, reduction of capital or otherwise any surplus assets of the Company remaining after payment of its liabilities shall be applied in paying to the holders of the Ordinary Shares *pari passu* as if they constitute one class of share in proportion to the number of Ordinary Shares held by each of them