

Registered Number 04523521

PJR Communications Ltd

Abbreviated Accounts

31 March 2012

PJR Communications Ltd

Registered Number 04523521

Company Information

Registered Office:

24 Eastwood Drive
Colchester
Essex
CO4 9EB

Reporting Accountants:

Wood & Disney Limited

Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	51,700	56,400
Tangible	3	524	700
		<u>52,224</u>	<u>57,100</u>
Current assets			
Debtors		10,018	10,750
Cash at bank and in hand		8,283	4,915
Total current assets		<u>18,301</u>	<u>15,665</u>
Creditors: amounts falling due within one year		(67,465)	(75,837)
Net current assets (liabilities)		(49,164)	(60,172)
Total assets less current liabilities		<u>3,060</u>	<u>(3,072)</u>
Total net assets (liabilities)		<u>3,060</u>	<u>(3,072)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,058	(3,074)
Shareholders funds		<u>3,060</u>	<u>(3,072)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

P Richardson, Director

Mrs V Richardson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill is being amortised on a straight line basis of 5% per annum to write off the value over its estimated useful life of 20 years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>94,000</u>
At 31 March 2012	<u>94,000</u>
 Amortisation	
At 01 April 2011	37,600
Charge for year	<u>4,700</u>
At 31 March 2012	<u>42,300</u>

Net Book Value

	At 31 March 2012	51,700
	At 31 March 2011	<u>56,400</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 April 2011	-	<u>2,093</u>
At 31 March 2012	-	<u>2,093</u>
Depreciation		
At 01 April 2011		1,393
Charge for year	-	<u>176</u>
At 31 March 2012	-	<u>1,569</u>
Net Book Value		
At 31 March 2012		524
At 31 March 2011	-	<u>700</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2