

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
PJR Communications Ltd

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for the Year Ended 31 March 2016

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PJR Communications Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS: P Richardson
Mrs V Richardson

SECRETARY: Mrs V Richardson

REGISTERED OFFICE: 24 Eastwood Drive
Colchester
Essex
CO4 9EB

REGISTERED NUMBER: 04523521

ACCOUNTANTS: Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		32,900		37,600
Tangible assets	3		<u>944</u>		<u>889</u>
			<u>33,844</u>		<u>38,489</u>
CURRENT ASSETS					
Debtors		6,814		8,390	
Cash at bank		<u>7,951</u>		<u>6,712</u>	
		14,765		15,102	
CREDITORS					
Amounts falling due within one year		<u>41,313</u>		<u>16,619</u>	
NET CURRENT LIABILITIES			<u>(26,548)</u>		<u>(1,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,296</u></u>		<u><u>36,972</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>7,294</u>		<u>36,970</u>
SHAREHOLDERS' FUNDS			<u><u>7,296</u></u>		<u><u>36,972</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts 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 Board of Directors on 1 June 2016 and were signed on its behalf by:

P Richardson - Director

Mrs V Richardson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>94,000</u>
AMORTISATION	
At 1 April 2015	56,400
Amortisation for year	<u>4,700</u>
At 31 March 2016	<u>61,100</u>
NET BOOK VALUE	
At 31 March 2016	<u>32,900</u>
At 31 March 2015	<u>37,600</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,281
Additions	<u>369</u>
At 31 March 2016	<u>3,650</u>
DEPRECIATION	
At 1 April 2015	2,392
Charge for year	<u>314</u>
At 31 March 2016	<u>2,706</u>
NET BOOK VALUE	
At 31 March 2016	<u>944</u>
At 31 March 2015	<u>889</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.3.16
			£
2	Ordinary shares	£1.00	<u>2</u>
			31.3.15
			£
			<u>2</u>

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 1072 of the Companies Act 2006.