

REGISTERED NUMBER: 04523521 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
PJR Communications Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

PJR Communications Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS: P Richardson
Mrs V Richardson

SECRETARY: Mrs V Richardson

REGISTERED OFFICE: 24 Eastwood Drive
Colchester
Essex
CO4 9EB

REGISTERED NUMBER: 04523521 (England and Wales)

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

Statement of Financial Position
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		28,200		32,900
Tangible assets	5		<u>707</u>		<u>944</u>
			<u>28,907</u>		<u>33,844</u>
CURRENT ASSETS					
Debtors	6	7,025		6,814	
Cash at bank		<u>8,775</u>		<u>7,951</u>	
		15,800		14,765	
CREDITORS					
Amounts falling due within one year	7	<u>19,098</u>		<u>41,313</u>	
NET CURRENT LIABILITIES			<u>(3,298)</u>		<u>(26,548)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,609</u>		<u>7,296</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	8		<u>25,607</u>		<u>7,294</u>
SHAREHOLDERS' FUNDS			<u>25,609</u>		<u>7,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

Statement of Financial Position - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 July 2017 and were signed on its behalf by:

P Richardson - Director

Mrs V Richardson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

PJR Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

AMORTISATION

At 1 April 2016
Charge for year
At 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Goodwill
£

94,000

61,100

4,700

65,800

28,200

32,900

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2016
and 31 March 2017

3,650

DEPRECIATION

At 1 April 2016

2,706

Charge for year

237

At 31 March 2017

2,943

NET BOOK VALUE

At 31 March 2017

707

At 31 March 2016

944

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Trade debtors

7,025

6,814

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Taxation and social security

16,421

12,230

Other creditors

2,677

29,083

19,098

41,313

8. RESERVES

Retained
earnings
£

At 1 April 2016

7,294

Profit for the year

28,313

Dividends

(10,000)

At 31 March 2017

25,607

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.