

PH CREATIVE LTD

**Company Registration Number:
05088310 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

PH CREATIVE LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	149,271	81,457
Total fixed assets:		149,271	81,457
Current assets			
Debtors:	3	244,104	304,848
Cash at bank and in hand:		143,951	128,205
Total current assets:		388,055	433,053
Creditors: amounts falling due within one year:	4	(437,407)	(403,809)
Net current assets (liabilities):		(49,352)	29,244
Total assets less current liabilities:		99,919	110,701
Creditors: amounts falling due after more than one year:	5	(238,453)	(488,835)
Total net assets (liabilities):		(138,534)	(378,134)

The notes form part of these financial statements

PH CREATIVE LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	300,001	1
Profit and loss account:		(438,535)	(378,135)
Shareholders funds:		<u>(138,534)</u>	<u>(378,134)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bryan Adams
Status: Director

The notes form part of these financial statements

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting and financial reporting standards in the United Kingdom

Turnover policy

Turnover ,which excludes vat and trade discounts, represents the invoiced value of goods and services supplied and accrued income for ongoing projects.

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	138,993
Additions:	102,995
Disposals:	(34,950)
Revaluations:	0
Transfers:	0
31 March 2016:	<u>207,038</u>
Depreciation	
01 April 2015:	57,536
Charge for year:	20,104
On disposals:	(19,873)
Other adjustments:	0
31 March 2016:	<u>57,767</u>
Net book value	
31 March 2016:	<u>149,271</u>
31 March 2015:	<u>81,457</u>

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	195,822	206,294
Prepayments and accrued income:	27,003	49,143
Other debtors:	21,279	49,411
Total:	244,104	304,848

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors:	95,154	100,811
Taxation and social security:	25,968	29,796
Accruals and deferred income:	137,846	99,260
Other creditors:	178,439	173,942
Total:	<u>437,407</u>	<u>403,809</u>

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts:	58,453	18,835
Other creditors:	180,000	470,000
Total:	238,453	488,835

PH CREATIVE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	300,001	1.00	300,001
Preference shares:			0
Total share capital (£):			<u>300,001</u>

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