

Company Registration No. 06056821 (England and Wales)

QUATRO PUBLIC RELATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



QUATRO PUBLIC RELATIONS LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		43,568		29,198
Current assets					
Debtors		408,951		431,310	
Cash at bank and in hand		45,256		114,168	
		<u>454,207</u>		<u>545,478</u>	
Creditors: amounts falling due within one year	3	<u>(199,184)</u>		<u>(209,511)</u>	
Net current assets			255,023		335,967
Total assets less current liabilities			<u>298,591</u>		<u>365,165</u>
Capital and reserves					
Called up share capital	4		900		900
Profit and loss account			297,691		364,265
Shareholders' funds			<u>298,591</u>		<u>365,165</u>

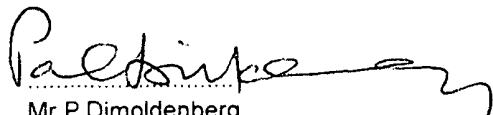
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18.1.17


Mr P Dimoldenberg
Director

Company Registration No. 06056821

QUATRO PUBLIC RELATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over 10 years straight line
Computer equipment	Over 5 years straight line
Fixtures, fittings & equipment	Over 5 years straight line
Motor vehicles	Over 3 years straight line

1.5 Leasing

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	91,813
Additions	32,353
At 30 April 2016	124,166
Depreciation	
At 1 May 2015	62,615
Charge for the year	17,983
At 30 April 2016	80,598
Net book value	
At 30 April 2016	43,568
At 30 April 2015	29,198

3 Creditors: amounts falling due within one year

The bank overdraft is secured by a debenture dated 15 May 2007.

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
900 Ordinary shares of £1 each	900	900