

Registered Number: 06550021

England and Wales

Paul Roberts Writing Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Paul Roberts Writing Limited
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Paul Roberts Writing Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	940	805
Investments	3	18,000	12,000
		18,940	12,805
Current assets			
Debtors		9,915	6,540
Cash at bank and in hand		140,973	140,276
		150,888	146,816
Creditors: amounts falling due within one year		(18,053)	(22,047)
Net current assets		132,835	124,769
Total assets less current liabilities		151,775	137,574
Net assets		151,775	137,574
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		151,774	137,573
Shareholders funds		151,775	137,574

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr P Roberts Director

Date approved by the board: 22 December 2016

Paul Roberts Writing Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Pension Costs

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment	25% Reducing balance
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Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	2,083
Additions	450
At 31 March 2016	2,533
Depreciation	
At 01 April 2015	1,278
Charge for year	315
At 31 March 2016	1,593
Net book values	
At 31 March 2016	940
At 31 March 2015	805

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For the year ended 31 March 2016

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 April 2015	12,000
Additions	6,000
At 31 March 2016	18,000
 Net book value	
At 31 March 2016	18,000
At 01 April 2015	12,000

Investment with NFU Mutual had a market value as at 31 March 2016 of £19,227 (2015: £12,796).

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Ordinary share of £1.00 each	1	1
	1	1

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