

PRITCHARD SPRAY IP LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

Company Registration No. 09582321 (England and Wales)

PRITCHARD SPRAY IP LIMITED

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PRITCHARD SPRAY IP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Investments	2		2
Current assets			
Debtors		2	
Creditors: amounts falling due within one year		(2)	
Net current assets			-
Total assets less current liabilities			2
Capital and reserves			
Called up share capital	3		2
Shareholders' funds			2

For the financial Period ended 30 June 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 Period 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 7 March 2017

Mr M Pritchard
Director

Company Registration No. 09582321

PRITCHARD SPRAY IP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 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 Investments

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

2 Fixed assets

	Investments £
Cost	
At 8 May 2015	-
Additions	2
At 30 June 2016	2

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Pritchard Spray Technology Limited	England and wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Pritchard Spray Technology Limited	Principal activity Manufacture and sales of spray bottle technology	(139,596)	(127,442)

PRITCHARD SPRAY IP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	2 Ordinary shares of £1 each	2
		<u><u>2</u></u>

The two £1 ordinary shares were called up, allotted and paid on 8 May 2015.

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.