

THE PICTURE FRAMER LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

THE PICTURE FRAMER LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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THE PICTURE FRAMER LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year or subsequent to the year end.

DIRECTORS

The directors who served during the year were as follows:

T A Jones
Mrs J Jones

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This Report was approved by the Board on 12 September 2018 and signed on their behalf.

Signed

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE PICTURE FRAMER LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Picture Framer for the year ended 31 December 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of The Picture Framer, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

It is your duty to ensure that The Picture Framer has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Picture Framer. You consider that The Picture Framer is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Picture Framer. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

P B Genender & Co.
Chartered Certified Accountants
Highridge House
Enfield
Middlesex EN2 8AD

13 September 2018

THE PICTURE FRAMER LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017

The company has not traded during the year or the preceding year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

THE PICTURE FRAMER LIMITED

Company registered number: 01482970

STATEMENT OF FINANCIAL POSITION AT 31 December 2017

	Note	2017		2016
		£	£	£
CURRENT ASSETS				
Cash at bank and in Hand		39		39
		<u>39</u>		<u>39</u>
CREDITORS: Amounts falling due within one year		240		240
		<u>240</u>		<u>240</u>
NET CURRENT LIABILITIES			(201)	(201)
NET LIABILITIES			(£201)	(£201)
			<u>(£201)</u>	<u>(£201)</u>
CAPITAL AND RESERVES				
Called up share capital			4	4
Retained earnings			(205)	(205)
SHAREHOLDERS' FUNDS			(£201)	(£201)
			<u>(£201)</u>	<u>(£201)</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 480 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

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

The accounts were approved by the Board of Directors on 12 September 2018

Mrs J Jones, Director

THE PICTURE FRAMER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. Statutory information

The Picture Framer is a Limited Company incorporated in England & Wales.

Registered office:
44 Birkbeck Road
London
N12 8DZ

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with 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. The presentation currency is £ sterling.

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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.