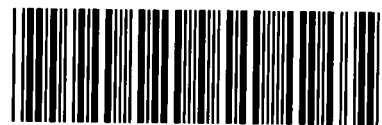


Company Registration No. 03079299 (England and Wales)

PIONEER PRESS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SATURDAY



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COMPANIES HOUSE

PIONEER PRESS LTD

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PIONEER PRESS LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PIONEER PRESS LTD

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pioneer Press Ltd for the year ended 31 August 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

Arthur E Walker & Co

Arthur E Walker & Co

Accountants

6 April 2017

6 Water Street
Skipton
BD23 1PB

PIONEER PRESS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,828		5,130
Current assets					
Stocks		10,497		7,466	
Debtors		24,760		25,120	
Cash at bank and in hand		8,989		11,039	
		<u>44,246</u>		<u>43,625</u>	
Creditors: amounts falling due within one year		<u>(33,984)</u>		<u>(23,782)</u>	
Net current assets			10,262		19,843
Total assets less current liabilities			<u>14,090</u>		<u>24,973</u>
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			<u>14,070</u>		<u>24,953</u>
Shareholders' funds			<u>14,090</u>		<u>24,973</u>

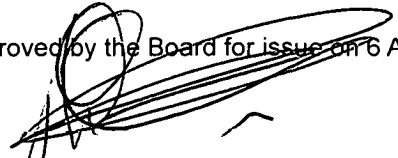
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 6 April 2017


Mr R E Andrews
Director

Company Registration No. 03079299

PIONEER PRESS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 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 other than freehold land 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 Freehold	0%
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015	109,076
Disposals	(11,081)
	<hr/>
At 31 August 2016	97,995
	<hr/>
Depreciation	
At 1 September 2015	103,947
On disposals	(10,628)
Charge for the year	848
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At 31 August 2016	94,167
	<hr/>
Net book value	
At 31 August 2016	3,828
	<hr/>
At 31 August 2015	5,130
	<hr/>

PIONEER PRESS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	20 Ordinary shares of of £1 each	20	20
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

Mr A J Fisher's director's loan account was £7,551 in credit, Mr R Andrew's director's loan account was £2,423 in credit, Mrs M Andrew's and Mrs C Fisher's loan accounts were both in credit £2,500 at 31 August 2016 and these amounts are included in other creditors.