

**REGISTERED NUMBER: 04376124 (England and Wales)**

**Prink Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**

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for the year ended 31 August 2016**

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**Prink Limited**  
**Company Information**  
**for the year ended 31 August 2016**

**DIRECTORS:**

G D Jones  
Miss D Ryles

**REGISTERED OFFICE:**

Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:**

04376124 (England and Wales)

**ACCOUNTANTS:**

Slaters & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,250		40,000
Tangible assets	3		<u>2,107</u>		<u>2,644</u>
			38,357		42,644
<b>CURRENT ASSETS</b>					
Stocks		6,480		6,453	
Debtors		483		1,242	
Cash at bank and in hand		<u>21,335</u>		<u>32,517</u>	
		28,298		40,212	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,004</u>		<u>34,965</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(706)</u>		<u>5,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,651</u>		<u>47,891</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>37,648</u>		<u>47,888</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,651</u>		<u>47,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**Prink Limited (Registered number: 04376124)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2016 and were signed on its behalf by:

G D Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoice value of goods provided, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>75,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	35,000
Amortisation for year	<u>3,750</u>
At 31 August 2016	<u>38,750</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>36,250</u>
At 31 August 2015	<u>40,000</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

**COST**

At 1 September 2015  
and 31 August 2016

Total  
£

10,022

**DEPRECIATION**

At 1 September 2015

7,378

Charge for year

537

At 31 August 2016

7,915

**NET BOOK VALUE**

At 31 August 2016

2,107

At 31 August 2015

2,644

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

2016  
£

2015  
£

2 Ordinary A

1

2

2

1 Ordinary B

1

1

1

3

3

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