

SPLASH PUBLICITY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

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FOR THE YEAR ENDED 30TH APRIL 2015

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SPLASH PUBLICITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015

DIRECTOR: Ms K Read

SECRETARY:

REGISTERED OFFICE: 15 Fore Street
Brixham
Devon
TQ5 8AA

REGISTERED NUMBER: 06090754 (England and Wales)

ACCOUNTANTS: Caroline Bell FCCA ATII
15 Fore Street
Brixham
Devon
TQ5 8AA

ABBREVIATED BALANCE SHEET
30TH APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,233		1,586
CURRENT ASSETS					
Debtors		10,237		3,713	
Cash at bank		<u>5,799</u>		<u>21,029</u>	
		16,036		24,742	
CREDITORS					
Amounts falling due within one year		<u>12,848</u>		<u>18,536</u>	
NET CURRENT ASSETS			<u>3,188</u>		<u>6,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,421</u>		<u>7,792</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>6,411</u>		<u>7,782</u>
SHAREHOLDERS' FUNDS			<u>6,421</u>		<u>7,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 29th January 2016 and were signed by:

Ms K Read - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

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 April 2008).

Turnover

Turnover represents accrued fees for the period gross of VAT.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2014	5,971
Additions	<u>2,725</u>
At 30th April 2015	<u>8,696</u>
DEPRECIATION	
At 1st May 2014	4,385
Charge for year	<u>1,078</u>
At 30th April 2015	<u>5,463</u>
NET BOOK VALUE	
At 30th April 2015	<u>3,233</u>
At 30th April 2014	<u>1,586</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.