Registered Number 06142977

Claire Norrish PR Ltd

Abbreviated Accounts

31 March 2016

Claire Norrish PR Ltd **Registered Number 06142977**

Balance Sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			674		1,195
			674		1,195
Current assets					
Debtors		7,886		5,530	
Cash at bank and in hand		597		1,666	
Total current assets		8,483		7,196	
Creditors: amounts falling due within one year		(8,985)		(8,194)	
Net current assets (liabilities)			(502)		(998)
Total assets less current liabilities			172		197
Total net assets (liabilities)			172		197
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			72		97

Shareholders funds	172	197

a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2016

And signed on their behalf by:
C Norrish, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 **Accounting policies**

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% Straight line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 April 2015	5,412	5,412
At 31 March 2016	5,412	5,412
Depreciation		
At 01 April 2015	4,217	4,217
Charge for year	521	521

At 31 March 2016	4,738	4,738
Net Book Value		
At 31 March 2016	674	674
At 31 March 2015	1,195	1,195

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

The Director has an overdrawn loan account, there has been no interest charged on the outstanding balance. The balance as at 31 March 2016 is £6,263 (2015: £3,178). Section 455 tax was applied last year as the loan is still outstanding and was not repaid within nine months and a day of the year end.

6 Going concern

The director has reviewed the twelve months ahead and notes no material uncertainties over the ability of the company to continue as a going concern.