

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Pelling Marketing By Design UK Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DIRECTORS:**

J Gubbins  
Mrs R Gubbins

**SECRETARY:**

Mrs R Gubbins

**REGISTERED OFFICE:**

The Piggery  
Kiln House Studio  
Badshot Lea  
Farnham  
Surrey  
GU9 9HY

**REGISTERED NUMBER:**

06474930 (England and Wales)

**ACCOUNTANT:**

Accountancy and Business Improvement Ltd  
The Oast House  
Suite 5B  
5 Mead Lane  
Farnham  
Surrey  
GU9 7DY

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,237		4,079
<b>CURRENT ASSETS</b>					
Debtors	3	149,242		102,669	
Cash at bank		<u>249,772</u>		<u>201,177</u>	
		399,014		303,846	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,669</u>		<u>58,790</u>	
<b>NET CURRENT ASSETS</b>			<u>299,345</u>		<u>245,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>302,582</u>		<u>249,135</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>302,581</u>		<u>249,134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>302,582</u>		<u>249,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Abbreviated Balance Sheet - continued

31 March 2015

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 20 July 2015 and were signed on its behalf by:

J Gubbins - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

**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 cost

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	13,687
Additions	1,100
At 31 March 2015	<u>14,787</u>
<b>DEPRECIATION</b>	
At 1 April 2014	9,608
Charge for year	1,942
At 31 March 2015	<u>11,550</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>3,237</u>
At 31 March 2014	<u>4,079</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 104

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary 1p Shares	.01	<u>1</u>	<u>1</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.