

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**PG Print Services Limited**



**PG Print Services Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTOR:**

Ms P.E.P. Good

**SECRETARY:**

**REGISTERED OFFICE:**

1-5  
Market Square  
Ilfracombe  
Devon  
EX34 9AU

**REGISTERED NUMBER:**

06761679 (England and Wales)

**ACCOUNTANTS:**

APB Accountants Limited  
1-5 Market Square  
Ilfracombe  
Devon  
EX34 9AU

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,660		3,110
<b>CURRENT ASSETS</b>					
Stocks		150		150	
Debtors		3,306		2,310	
Prepayments and accrued income		349		672	
Cash at bank		-		(1,149)	
		<u>3,805</u>		<u>1,983</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,101</u>		<u>4,784</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,296)</u>		<u>(2,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,636)</u>		<u>309</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(1,638)</u>		<u>307</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,636)</u>		<u>309</u>

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

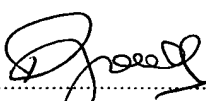
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 5/9/2016 and were signed by:

  
.....  
Ms P.E.P. Good - Director

The notes form part of these abbreviated accounts

# PG Print Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 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 January 2015).

#### 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. - 10% 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.

#### Deferred tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability is unlikely to materialise.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	5,161
Additions	957
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At 31 December 2015	6,118
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<b>DEPRECIATION</b>	
At 1 January 2015	2,051
Charge for year	407
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At 31 December 2015	2,458
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<b>NET BOOK VALUE</b>	
At 31 December 2015	3,660
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At 31 December 2014	3,110
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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	1.00	2	2
			<hr/>	<hr/>