REGISTERED NUMBER: 06761679 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

PG Print Services Limited

SATURDAY

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A14 27/09/2014 #242

COMPANIES HOUSE

PG Print Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

PG Print Services Limited

Company Information
for the Year Ended 31 December 2013

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

PG Print Services Limited (Registered number: 06761679)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		65,000		65,000
Tangible assets	3		3,456		3,654
			68,456		68,654
CURRENT ASSETS					
Stocks		500		500	
Debtors		994		3,021	
Cash at bank		1,039		6,566	
		2,533		10,087	
CREDITORS					
Amounts falling due within one year		68,387		71,474	
NET CURRENT LIABILITIES			(65,854)		(61,387)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,602		7,267
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,600		7,265
SHAREHOLDERS' FUNDS			2,602		7,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
(b) 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 25/9/14 and were signed by:

Good

Ms P.E.P. Good - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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.

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013 and 31 December 2013	65,000
NET BOOK VALUE	
At 31 December 2013	65,000
At 31 December 2012	65,000

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	4,994
Additions	167
At 31 December 2013	5,161
DEPRECIATION	
At 1 January 2013	1,340
Charge for year	365
At 31 December 2013	1,705
NET BOOK VALUE	
At 31 December 2013	3,456
At 31 December 2012	3,654

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	1.00	2	2