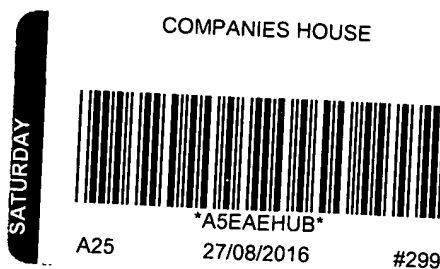


P J BRAITHWAITE & CO LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015



P J BRAITHWAITE & CO LIMITED
REGISTERED NUMBER: 07124994

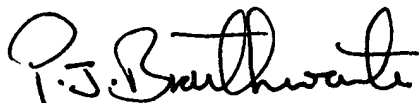
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		449		-
CURRENT ASSETS					
Debtors		89,350		41,468	
Cash at bank		769,522		701,730	
		<u>858,872</u>		<u>743,198</u>	
CREDITORS: amounts falling due within one year		<u>(123,244)</u>		<u>(155,698)</u>	
NET CURRENT ASSETS			<u>735,628</u>		<u>587,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>736,077</u>		<u>587,500</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>736,076</u>		<u>587,499</u>
SHAREHOLDERS' FUNDS			<u>736,077</u>		<u>587,500</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 August 2016.



P J Braithwaite
Director

The notes on pages 2 to 3 form part of these financial statements.

P J BRAITHWAITE & CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Revenue is recognised upon the completion of an assignment and the raising of an invoice.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	3 years straight line
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2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015	595
Additions	599
	<hr/>
At 31 December 2015	1,194
	<hr/>
Depreciation	
At 1 January 2015	595
Charge for the year	150
	<hr/>
At 31 December 2015	745
	<hr/>
Net book value	
At 31 December 2015	449
	<hr/>

P J BRAITHWAITE & CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
20 Ordinary shares of £0.05 each	<u><u>1</u></u>	<u><u>1</u></u>

4. CONTROLLING PARTY

P J Braithwaite, a director of the company, controls this company by virtue of holding 75% of the issued ordinary share capital.