

Company Registration No. 8554414 (England and Wales)

PIXSIS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

PIXSIS LIMITED

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PIXSIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets	2		46,667
Tangible assets	2		<u>1,167</u>
			47,834
Current assets			
Debtors		19,629	
Cash at bank and in hand		<u>1,751</u>	
		21,380	
Creditors: amounts falling due within one year		<u>(12,264)</u>	
Net current assets			<u>9,116</u>
Total assets less current liabilities			56,950
Creditors: amounts falling due after more than one year			<u>(114,836)</u>
			<u>(57,886)</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>(58,886)</u>
Shareholders' funds			<u>(57,886)</u>

PIXSIS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 September 2014

J L Wanders
Director

Company Registration No. 8554414

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

1.1 Accounting convention

The company meets its day to day working capital requirements through the support of its ultimate holding company Informagement Holdings B.V. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of support and the loan from Informagement Holdings B.V.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight Line
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	Intangible assets		Total
	£	£	£
Cost			
At 3 June 2013	-	-	-
Additions	50,000	1,256	51,256
At 31 December 2013	50,000	1,256	51,256
Depreciation			
At 3 June 2013	-	-	-
Charge for the period	3,333	89	3,422
At 31 December 2013	3,333	89	3,422
Net book value			
At 31 December 2013	46,667	1,167	47,834

PIXSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2013

3	Share capital	2013
		£
	Allotted, called up and fully paid	
	1,000 Ordinary £1 Shares of £1 each	<u><u>1,000</u></u>

During the year 1,000 Ordinary Shares of £1 each were issued and fully paid.

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.