

Company Registration No. 08554414 (England and Wales)

**PIXSIS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# PIXSIS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# PIXSIS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		46,667
Tangible assets	2		-		1,167
					<u>47,834</u>
<b>Current assets</b>					
Debtors		269		19,629	
Cash at bank and in hand		-		1,751	
		<u>269</u>		<u>21,380</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,006)</u>		<u>(12,264)</u>	
<b>Net current (liabilities)/assets</b>			(9,737)		9,116
<b>Total assets less current liabilities</b>			(9,737)		56,950
<b>Creditors: amounts falling due after more than one year</b>			-		(114,836)
			<u>(9,737)</u>		<u>(57,886)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(10,737)		(58,886)
<b>Shareholders' funds</b>			<u>(9,737)</u>		<u>(57,886)</u>

For the financial year ended 31 December 2014 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 year 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 30 September 2015

J Wanders  
Director

Company Registration No. 08554414

# PIXSIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its day to day working capital requirements through the support of its ultimate holding company Informanagement 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 Informanagement Holdings B.V.

#### 1.2 Compliance with accounting standards

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).

#### 1.3 Turnover

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

#### 1.4 Goodwill

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

#### 1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Straight Line

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 January 2014	50,000	1,256	51,256
Disposals	(50,000)	(1,256)	(51,256)
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2014	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 January 2014	3,333	89	3,422
On disposals	(3,333)	(89)	(3,422)
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2014	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>			
At 31 December 2014	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2013	<u>46,667</u>	<u>1,167</u>	<u>47,834</u>

## PIXSIS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2014*

---

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary £1 Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </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.