

**Registered Number 08727939**

**PJ ISLEWORTH LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	247,500	261,250
Tangible assets	3	16,505	20,616
		<u>264,005</u>	<u>281,866</u>
<b>Current assets</b>			
Debtors		5,250	5,250
Cash at bank and in hand		43,133	19,508
		<u>48,383</u>	<u>24,758</u>
<b>Creditors: amounts falling due within one year</b>		<u>(152,370)</u>	<u>(145,422)</u>
<b>Net current assets (liabilities)</b>		<u>(103,987)</u>	<u>(120,664)</u>
<b>Total assets less current liabilities</b>		<u>160,018</u>	<u>161,202</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(149,790)</u>	<u>(173,094)</u>
<b>Total net assets (liabilities)</b>		<u>10,228</u>	<u>(11,892)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		10,128	(11,992)
<b>Shareholders' funds</b>		<u>10,228</u>	<u>(11,892)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 September 2016

And signed on their behalf by:

**N Joumun, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life:

Plant and machinery 20% Straight Line

Motor vehicles 25% Straight Line

**Intangible assets amortisation policy**

Goodwill is being amortised straight line over 20 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	275,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>275,000</u>
<b>Amortisation</b>	
At 1 January 2015	13,750
Charge for the year	13,750
On disposals	-
At 31 December 2015	<u>27,500</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>247,500</u></u>
At 31 December 2014	<u><u>261,250</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	25,919
Additions	1,192

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>27,111</u>
<b>Depreciation</b>	
At 1 January 2015	5,303
Charge for the year	5,303
On disposals	-
At 31 December 2015	<u>10,606</u>
<b>Net book values</b>	
At 31 December 2015	<u>16,505</u>
At 31 December 2014	<u>20,616</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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