

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

PETERBOROUGH PRODUCTION SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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PETERBOROUGH PRODUCTION SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: P J Howard

REGISTERED OFFICE: 30 Reeds Way
Newquay
Cornwall
TR7 1TS

REGISTERED NUMBER: 08799900 (England and Wales)

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		251		-
CURRENT ASSETS					
Cash at bank		3,200		8,810	
CREDITORS					
Amounts falling due within one year		<u>2,541</u>		<u>2,156</u>	
NET CURRENT ASSETS			<u>659</u>		<u>6,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>910</u>		<u>6,654</u>
CAPITAL AND RESERVES					
Called up share capital	3		360		360
Share premium			9,990		9,990
Profit and loss account			<u>(9,440)</u>		<u>(3,696)</u>
SHAREHOLDERS' FUNDS			<u>910</u>		<u>6,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 29 September 2016 and were signed by:

P J Howard - Director

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

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	374
At 31 December 2015	374
DEPRECIATION	
Charge for year	123
At 31 December 2015	123
NET BOOK VALUE	
At 31 December 2015	251

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary A non voting	£0.01	10	10
35,000	Ordinary B voting	£0.01	350	350
			360	360

1,000 Ordinary A non voting shares of £0.01 each were allotted as fully paid at a premium of £9.99 per share during the year.

The 1,000 Ordinary A non voting shares which were issued during the accounting period ending 31 December 2014 were re-purchased by the company from the shareholder in order to repay the shareholder the funds which were introduced under the Seed Enterprise Investment Scheme, on 18 December 2015.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Consultancy fees of £1,500 are charges made to the company by its director, P J Howard, for services he has carried out on the company's behalf.

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.