

**REGISTERED NUMBER: 09358418 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**PJP DESIGN LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**PJP DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** Mr Gary Stewart Pope

**REGISTERED OFFICE:** DS House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**REGISTERED NUMBER:** 09358418 (England and Wales)

**ACCOUNTANTS:** D S & Co. Ltd  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		18,287		21,606
<b>CURRENT ASSETS</b>					
Debtors	5	58,846		36,922	
Cash at bank and in hand		<u>20,316</u>		<u>14,084</u>	
		79,162		51,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>93,567</u>		<u>59,493</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,405)</u>		<u>(8,487)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,882		13,119
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,657</u>		<u>4,321</u>
<b>NET ASSETS</b>			<u><u>225</u></u>		<u><u>8,798</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			123		120
Retained earnings			<u>102</u>		<u>8,678</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>225</u></u>		<u><u>8,798</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 September 2017 and were signed by:

Mr Gary Stewart Pope - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

PJP Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2015 - 6).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	29,336
Additions	<u>3,504</u>
At 31 December 2016	<u>32,840</u>
<b>DEPRECIATION</b>	
At 1 January 2016	7,730
Charge for year	<u>6,823</u>
At 31 December 2016	<u>14,553</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>18,287</u>
At 31 December 2015	<u>21,606</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>58,846</u>	<u>36,922</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	17,351	2,530
Taxation and social security	39,792	39,064
Other creditors	<u>36,424</u>	<u>17,899</u>
	<u>93,567</u>	<u>59,493</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £78,100 were paid to the directors .

At the year end the company owed its directors £30,760 (2015 : £12,075.)

8. ULTIMATE CONTROLLING PARTY

Alan Jones, a director, control the company by virtue of 90% holding of the issued ordinary share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PJP DESIGN LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PJP Design Limited for the year ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of PJP Design Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PJP Design Limited and state those matters that we have agreed to state to the director of PJP Design Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PJP Design Limited director for our work or for this report.

It is your duty to ensure that PJP Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PJP Design Limited. You consider that PJP Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PJP Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D S & Co. Ltd  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

12 September 2017

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.