

Registered Number NI065542

PRIME DECOR (NORTH WEST) LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	7,294	9,042
		<u>7,294</u>	<u>9,042</u>
Current assets			
Stocks		15,352	9,565
Debtors	3	49,324	10,882
Cash at bank and in hand		10,429	15,319
		<u>75,105</u>	<u>35,766</u>
Creditors: amounts falling due within one year	4	(41,691)	(24,177)
Net current assets (liabilities)		<u>33,414</u>	<u>11,589</u>
Total assets less current liabilities		<u>40,708</u>	<u>20,631</u>
Provisions for liabilities		(1,459)	(1,953)
Total net assets (liabilities)		<u>39,249</u>	<u>18,678</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		39,248	18,677
Shareholders' funds		<u>39,249</u>	<u>18,678</u>

- For the year ending 31 July 2016 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 27 April 2017

And signed on their behalf by:

Gerard McDaid, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 total invoice value excluding value added tax, of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rated calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and Machinery - 25% reducing balance

Motor Vehicles - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	16,908
Additions	162
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>17,070</u>
Depreciation	
At 1 August 2015	7,866
Charge for the year	1,910
On disposals	-
At 31 July 2016	<u>9,776</u>
Net book values	
At 31 July 2016	<u><u>7,294</u></u>
At 31 July 2015	<u><u>9,042</u></u>

3 Debtors

	2016 £	2015 £
Debtors include the following amounts due after more than one year	49,324	10,882

4 Creditors

2016 £	2015 £
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Secured Debts	41,691	24,177
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5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

6 **Transactions with directors**

Name of director receiving advance or credit:	Gerard McDaid
Description of the transaction:	Directors Current Account
Balance at 1 August 2015:	£ 1,645
Advances or credits made:	£ 60,000
Advances or credits repaid:	£ 61,445
Balance at 31 July 2016:	<u>£ 200</u>

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