

REGISTERED NUMBER: 07925706 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
PINUP GRAPHIC DESIGN LTD**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PINUP GRAPHIC DESIGN LTD

COMPANY INFORMATION
for the Year Ended 31 JANUARY 2016

DIRECTOR: T F Reeve

SECRETARY:

REGISTERED OFFICE: 47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

REGISTERED NUMBER: 07925706 (England and Wales)

ACCOUNTANTS: Alexandra Anthony Limited
47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		8,000		8,500
Tangible assets	3		<u>1,309</u>		<u>863</u>
			9,309		9,363
CURRENT ASSETS					
Debtors		36,520		28,681	
Cash at bank and in hand		<u>1,977</u>		<u>552</u>	
		38,497		29,233	
CREDITORS					
Amounts falling due within one year		<u>47,801</u>		<u>35,499</u>	
NET CURRENT LIABILITIES			<u>(9,304)</u>		<u>(6,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5		3,097
CREDITORS					
Amounts falling due after more than one year			-		(2,500)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(173)</u>
NET ASSETS			<u>5</u>		<u>424</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>4</u>		<u>423</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>424</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 27 October 2016 and were signed by:

T F Reeve - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 2016

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>10,000</u>
AMORTISATION	
At 1 February 2015	1,500
Amortisation for year	<u>500</u>
At 31 January 2016	<u>2,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>8,000</u>
At 31 January 2015	<u>8,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JANUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	2,226
Additions	<u>1,091</u>
At 31 January 2016	<u>3,317</u>
DEPRECIATION	
At 1 February 2015	1,363
Charge for year	<u>645</u>
At 31 January 2016	<u>2,008</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,309</u>
At 31 January 2015	<u>863</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary Shares	1.000	<u>1</u>	<u>1</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.