

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
PK MODELS & SCHOOL LIMITED**

PK MODELS & SCHOOL LIMITED (REGISTERED NUMBER: 07508835)

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FOR THE YEAR ENDED 31 JANUARY 2015**

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PK MODELS & SCHOOL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTORS:

Miss LJ Heath
Mrs CM Potts

REGISTERED OFFICE:

39 Castle Street
Leicester
LE1 5WN

REGISTERED NUMBER:

07508835 (England and Wales)

PK MODELS & SCHOOL LIMITED (REGISTERED NUMBER: 07508835)**ABBREVIATED BALANCE SHEET
31 JANUARY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		24,168		28,168
Tangible assets	3		<u>2,652</u>		<u>3,536</u>
			26,820		31,704
CURRENT ASSETS					
Debtors		16,240		19,143	
Cash at bank		<u>5,220</u>		<u>1,991</u>	
		21,460		21,134	
CREDITORS					
Amounts falling due within one year	4	<u>33,162</u>		<u>36,181</u>	
NET CURRENT LIABILITIES			<u>(11,702)</u>		<u>(15,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,118		16,657
CREDITORS					
Amounts falling due after more than one year	4		<u>-</u>		<u>1,137</u>
NET ASSETS			<u>15,118</u>		<u>15,520</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>15,018</u>		<u>15,420</u>
SHAREHOLDERS' FUNDS			<u>15,118</u>		<u>15,520</u>

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

PK MODELS & SCHOOL LIMITED (REGISTERED NUMBER: 07508835)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 Board of Directors on 30 October 2015 and were signed on its behalf by:

Miss LJ Heath - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 April 2008).

Turnover

Turnover represents net invoiced sales of services and related products.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, 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.

Fixtures and fittings - 25% 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 2014 and 31 January 2015	<u>40,168</u>
AMORTISATION	
At 1 February 2014	12,000
Amortisation for year	<u>4,000</u>
At 31 January 2015	<u>16,000</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>24,168</u></u>
At 31 January 2014	<u><u>28,168</u></u>

PK MODELS & SCHOOL LIMITED (REGISTERED NUMBER: 07508835)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>4,715</u>
DEPRECIATION	
At 1 February 2014	1,179
Charge for year	<u>884</u>
At 31 January 2015	<u>2,063</u>
NET BOOK VALUE	
At 31 January 2015	<u>2,652</u>
At 31 January 2014	<u>3,536</u>

4. CREDITORS

Creditors include an amount of £ 1,137 (2014 - £ 3,087) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.