

Unaudited Financial Statements for the Year Ended 31 March 2016

for

PPT by Design Ltd

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for the Year Ended 31 March 2016

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PPT by Design Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Ms M Casale

SECRETARY:

REGISTERED OFFICE:

18B The Corner House
Hightown Road
Maidenhead
Berkshire
SL6 1PB

REGISTERED NUMBER:

08712820

ACCOUNTANTS:

Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		324		474
CURRENT ASSETS					
Debtors	3	5,560		4,514	
Cash at bank		<u>1,256</u>		<u>6,561</u>	
		6,816		11,075	
CREDITORS					
Amounts falling due within one year	4	<u>12,024</u>		<u>11,548</u>	
NET CURRENT LIABILITIES			<u>(5,208)</u>		<u>(473)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,884)		1
PROVISIONS FOR LIABILITIES	5		<u>65</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(4,949)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>(4,950)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(4,949)</u>		<u>1</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 March 2016

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.

The financial statements were approved by the director on 30 November 2016 and were signed by:

Ms M Casale - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

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.
Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2015	951
Additions	245
At 31 March 2016	<u>1,196</u>
DEPRECIATION	
At 1 April 2015	477
Charge for year	395
At 31 March 2016	<u>872</u>
NET BOOK VALUE	
At 31 March 2016	<u>324</u>
At 31 March 2015	<u>474</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	<u>5,560</u>	<u>4,514</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Tax	2,477	2,977
Social security and other taxes	-	18
VAT	3,203	2,184
Other creditors	163	-
Directors' current accounts	4,831	4,369
Accrued expenses	<u>1,350</u>	<u>2,000</u>
	<u>12,024</u>	<u>11,548</u>

5. PROVISIONS FOR LIABILITIES

	31.3.16 £	31.3.15 £
Deferred tax	<u>65</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Charge to Income Statement during year	<u>65</u>
Balance at 31 March 2016	<u>65</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings £
Deficit for the year	<u>(4,950)</u>
At 31 March 2016	<u>(4,950)</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.