

Abbreviated Accounts
for the Year Ended 30 September 2016
for
PLANK PUBLIC RELATIONS LIMITED

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for the Year Ended 30 September 2016**

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PLANK PUBLIC RELATIONS LIMITED

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: Miss L Plank

SECRETARY: S Green

REGISTERED OFFICE: Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER: 05578157 (England and Wales)

ACCOUNTANTS: Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

PLANK PUBLIC RELATIONS LIMITED (REGISTERED NUMBER: 05578157)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	882	290
Investments	3	<u>100</u>	<u>100</u>
		<u>982</u>	<u>390</u>
CURRENT ASSETS			
Debtors		247,877	229,464
Cash at bank		<u>91,924</u>	<u>199,159</u>
		339,801	428,623
CREDITORS			
Amounts falling due within one year		<u>(87,290)</u>	<u>(99,696)</u>
NET CURRENT ASSETS		<u>252,511</u>	<u>328,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,493</u>	<u>329,317</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>253,393</u>	<u>329,217</u>
SHAREHOLDERS' FUNDS		<u>253,493</u>	<u>329,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

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 29 June 2017 and were signed by:

Miss L Plank - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	5,189
Additions	1,223
At 30 September 2016	<u>6,412</u>
DEPRECIATION	
At 1 October 2015	4,899
Charge for year	631
At 30 September 2016	<u>5,530</u>
NET BOOK VALUE	
At 30 September 2016	<u>882</u>
At 30 September 2015	<u>290</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	100
NET BOOK VALUE	
At 30 September 2016	<u>100</u>
At 30 September 2015	<u>100</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	30.9.16 £	30.9.15 £
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
Miss L Plank		
Balance outstanding at start of year	(1,976)	(1,568)
Amounts advanced	14,019	6,381
Amounts repaid	(12,080)	(6,789)
Balance outstanding at end of year	<u>(37)</u>	<u>(1,976)</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.