

**PJK LOCKLEY LTD  
(FORMERLY INFINITY  
DESIGN (NORTHWEST) LIMITED)**

**ABBREVIATED FINANCIAL STATEMENTS**

AS AT

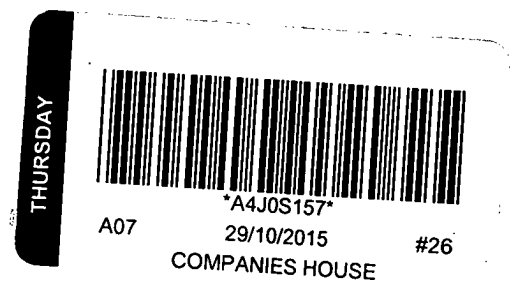
**30TH JUNE 2015**

**Company Registration Number 07676745**

**WHITNALLS**

Chartered Certified Accountants

Cotton House  
Old Hall Street  
Liverpool  
L3 9TX



**PJK LOCKLEY LTD  
(FORMERLY INFINITY DESIGN (NORTHWEST) LIMITED)**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH JUNE 2015**

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**PJK LOCKLEY LTD**  
**(FORMERLY INFINITY DESIGN (NORTHWEST) LIMITED)**  
 Company Registration Number 07676745

**ABBREVIATED BALANCE SHEET**

**30TH JUNE 2015**

	Note	2015		2014	
		£	£	£	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			2,913		3,197
<b>Current Assets</b>					
Debtors		450		550	
Cash at bank and in hand		7,446		15,229	
		<u>7,896</u>		<u>15,779</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(4,744)</u>		<u>(4,754)</u>	
<b>Net Current Assets</b>			3,152		11,025
<b>Total Assets Less Current Liabilities</b>			<u>6,065</u>		<u>14,222</u>
<b>Provisions for Liabilities and Charges</b>			(584)		(639)
			<u>5,481</u>		<u>13,583</u>

The balance sheet continues on the following page.  
 The notes on pages 3 to 4 form part of these financial statements.

**PJK LOCKLEY LTD**  
**(FORMERLY INFINITY DESIGN (NORTHWEST) LIMITED)**  
 Company Registration Number 07676745

**ABBREVIATED BALANCE SHEET** *(continued)*

**30TH JUNE 2015**

	Note	2015	2014
		£	£
<b>Capital and Reserves</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>5,480</u>	<u>13,582</u>
<b>Shareholders' Funds</b>		<u>5,481</u>	<u>13,583</u>


For the financial year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 30th June 2015 in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006.

These financial statements were approved by the Directors on the

26/10/15....., and were signed on their behalf by:

  
 K. Lockley

**PJK LOCKLEY LTD**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH JUNE 2015**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

**TURNOVER**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**DEPRECIATION**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 33% on straight-line basis
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**DEFERRED TAXATION**

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH JUNE 2015**

**2. FIXED ASSETS**

	<b>Tangible Fixed Assets £</b>
<b>COST</b>	
At 1st July 2014	4,210
Additions	<u>1,150</u>
At 30th June 2015	<u><b>5,360</b></u>
<b>DEPRECIATION</b>	
At 1st July 2014	1,013
Charge for year	<u>1,434</u>
At 30th June 2015	<u><b>2,447</b></u>
<b>NET BOOK VALUE</b>	
At 30th June 2015	<u><b>2,913</b></u>
At 30th June 2014	<u><b>3,197</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>