

Company Registration No. 07756554 (England and Wales)

PROFESSIONAL IMAGES (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

PROFESSIONAL IMAGES (UK) LIMITED

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PROFESSIONAL IMAGES (UK) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PROFESSIONAL IMAGES (UK) LIMITED FOR THE YEAR ENDED 31 AUGUST 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Professional Images (UK) Limited for the year ended 31 August 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163-audit-exemp-companues.html.

It is your duty to ensure that Professional Images (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Professional Images (UK) Limited. You consider that Professional Images (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Professional Images (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DBH

2 October 2015

Chartered Certified Accountants

16 Dorcan Business Village
Murdock Road, Dorcan
Swindon
Wiltshire
SN3 5HY

PROFESSIONAL IMAGES (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		39,000		49,000
Tangible assets	2		7,756		8,645
			<u>46,756</u>		<u>57,645</u>
Current assets					
Debtors		8,313		7,321	
Cash at bank and in hand		16,316		19,241	
		<u>24,629</u>		<u>26,562</u>	
Creditors: amounts falling due within one year		<u>(14,675)</u>		<u>(20,237)</u>	
Net current assets			<u>9,954</u>		<u>6,325</u>
Total assets less current liabilities			<u>56,710</u>		<u>63,970</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			56,610		63,870
Shareholder's funds			<u>56,710</u>		<u>63,970</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 October 2015

Mr S C Apps
Director

Company Registration No. 07756554

FOR THE YEAR ENDED 31 AUGUST 2015

	Intangible assets		Total
	assets		
	£	£	£
Cost			
At 1 September 2014	60,000	15,512	75,512
Additions	-	3,974	3,974
Disposals	-	(3,869)	(3,869)
	<u>60,000</u>	<u>15,617</u>	<u>75,617</u>
At 31 August 2015	60,000	15,617	75,617
Depreciation			
At 1 September 2014	11,000	6,866	17,866
On disposals	-	(2,904)	(2,904)
Charge for the year	10,000	3,899	13,899
	<u>21,000</u>	<u>7,861</u>	<u>28,861</u>
At 31 August 2015	21,000	7,861	28,861
Net book value			
At 31 August 2015	<u>39,000</u>	<u>7,756</u>	<u>46,756</u>
At 31 August 2014	<u>49,000</u>	<u>8,645</u>	<u>57,645</u>

PROFESSIONAL IMAGES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </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.